

Modi Properties Pvt Ltd Mayflower Platinum (24-25)

M G Road, Ranigunj
Secunderabad

Journal Register

1-Apr-24 to 31-Mar-25

Date	Particulars	Vch Type	Vch No.	Debit	Credit	Page 1
				Amount	Amount	
10-Apr-24	PROMOUD-Print Media -URD G Murali-ICICI Prepaid Cards <i>being amount credited to G Murali towards MPL Flyers distribution at NFC on 2-4-2024.</i>	Journal	JOU/10001	1,200.00	1,200.00	
10-Apr-24	PROMOUD-Print Media -URD G Murali-ICICI Prepaid Cards <i>being amount credited to G Murali towards times of india classified paper ad on 29.3. 2024 & 31.3.2024.</i>	Journal	JOU/10002	1,260.00	1,260.00	
10-Apr-24	SAL-Staff Welfare G Murali-ICICI Prepaid Cards <i>being amount credited to G Murali towards tea snacks at sales meeting on 22-3 -2024and 28-3-24</i>	Journal	JOU/10003	700.00	700.00	
10-Apr-24	OEUD-Consumables, Repairs & Maint Subhash Reddy-on A/c <i>being amount credited to subhash towards C204-.A203 flat lock repair and door stooper fixing work purpose</i>	Journal	JOU/10004	650.00	650.00	
10-Apr-24	EMP-C Rajkumar Loan Acct Reimbursement of Car Loan <i>Towards reimbursement of Car loan for the monthof April 24.</i>	Journal	JOU/10050	6,154.00	6,154.00	
10-Apr-24	FEXP-Interest on Secured Loans SL-BOB Loan Acct No 66400600000748 <i>Towards Interest for the monthof April 24</i>	Journal	JOU/10093	1,706.00	1,706.00	
10-Apr-24	EOY-PF Payable SP-Summit Builders <i>Towards PF paid for the monthof Mar 24.</i>	Journal	JOU/10098	9,982.00	9,982.00	
10-Apr-24	EOY-ESI Payable SP-Summit Builders <i>Towards ESI for the monthof Mar 24</i>	Journal	JOU/10099	918.00	918.00	
17-Apr-24	OE-Printing & Stationery -URD G Murali-ICICI Prepaid Cards <i>being amount credited to Murali towards printing of visiting cards of R anand Kishore, R Rani and Soham Modi.</i>	Journal	JOU/10005	990.00	990.00	
17-Apr-24	OE-Repair & Maintenance -URD Suneel -ICICI Prepaid Card <i>being amount credited to suneel icici prepaid card towards Printer repairing charges 2no's</i>	Journal	JOU/10006	3,300.00	3,300.00	
Carried Over				26,860.00		

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			26,860.00	
22-Apr-24	OIE-Printing & Stationery -URD E Prasad -ICICI Prepaid Card <i>being amount credited to E Prasad towards amount paid to talk of town advertising towards 5mm foam with vinyl and mat lamination -A1 size</i>	Journal	JOU/10007	2,400.00	2,400.00
22-Apr-24	Paints-URD Meenakshi-ICICI Prepaid Card <i>being amount credited to meenakshi towards purchase of painting box from balaji hardware electricals ,paints and sanitary</i>	Journal	JOU/10008	3,000.00	3,000.00
22-Apr-24	Paints-URD Meenakshi-ICICI Prepaid Card <i>being amount credited to meenakshi towards purchase of putti from ganesh hardware</i>	Journal	JOU/10009	1,500.00	1,500.00
22-Apr-24	OEUD-Consumables, Repairs & Maint Meenakshi-ICICI Prepaid Card <i>being amount credited to meenakshi towards amt paid for fan repairing charges</i>	Journal	JOU/10010	490.00	490.00
22-Apr-24	Sundry Purchases-URD Meenakshi-ICICI Prepaid Card <i>being amount credited to meenakshi towards sundry purchase from shyam plywood</i>	Journal	JOU/10011	100.00	100.00
22-Apr-24	Sundry Purchases-URD Meenakshi-ICICI Prepaid Card <i>being amount credited to meenakshi towards hand gloves</i>	Journal	JOU/10012	100.00	100.00
22-Apr-24	OEUD-Consumables, Repairs & Maint SP-VH Cool Solutions <i>being amount credited towards ac gas filling and serviceworks</i>	Journal	JOU/10013	6,000.00	6,000.00
29-Apr-24	LSUD-Labour Charges Subhash Reddy-on A/c <i>being amount credited to subhash towards A707 & A602 flat sink point changing work purpose</i>	Journal	JOU/10014	600.00	600.00
29-Apr-24	SP-Jagati Publications Ltd G Murali-ICICI Prepaid Cards <i>being amount credited to murali icici prepaid card towards classified ad in sakshi on 26-4-2024.</i>	Journal	JOU/10015	2,961.00	2,961.00
29-Apr-24	OIE-Printing & Stationery -URD M Mahender -ICICI Prepaid Card <i>being amount credited to Mahender towards purchase of 32GB pendrive for Md sir</i>	Journal	JOU/10016	400.00	400.00
	Carried Over			44,411.00	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			44,411.00	
29-Apr-24	OE-Repair & Maintenance -URD Suneel -ICICI Prepaid Card <i>being amount credited towards toner refilling amount paid to vivid against invoice no 2806 dt 22.4.2024</i>	Journal	JOU/10017	225.00	225.00
29-Apr-24	OE-Repair & Maintenance -URD Suneel -ICICI Prepaid Card <i>being amount credited towards printer repairing charges for site printer</i>	Journal	JOU/10018	3,300.00	3,300.00
29-Apr-24	OE-Repair & Maintenance -URD Suneel -ICICI Prepaid Card <i>being amount credited towards printer repairing charges for head office printer</i>	Journal	JOU/10019	2,000.00	2,000.00
29-Apr-24	SAL-Commission SP- Prasad Enagandula <i>being amount credited towards promotional incentives for period 1-1-24 to 31-3-24.</i>	Journal	JOU/10020	1,380.00	1,380.00
29-Apr-24	SAL-Commission SP- Ponna Raju Commission <i>being amount credited towards promotional incentives for period 1-1-24 to 31-3-24.</i>	Journal	JOU/10021	828.00	828.00
29-Apr-24	SAL-Commission SP- A Prudvi Raj Commission <i>being amount credited towards promotional incentives for period 1-1-24 to 31-3-24.</i>	Journal	JOU/10022	828.00	828.00
29-Apr-24	SAL-Commission SP-G Murali Mohan <i>being amount credited towards promotional incentives for period 1-1-24 to 31-3-24.</i>	Journal	JOU/10023	828.00	828.00
29-Apr-24	SAL-Commission SP- Mohd Salman Kan Commission <i>being amount credited towards promotional incentives for period 1-1-24 to 31-3-24.</i>	Journal	JOU/10024	736.00	736.00
30-Apr-24	SAL-Salaries EMP-N Subhash Reddy EMP-Rodda Rani EMP-Nakka Divya Jyothi EMP-Anand Kishore R <i>Towards salaries for the month of april 24</i>	Journal	JOU/10025	88,200.00	29,524.00 19,569.00 20,107.00 19,000.00
30-Apr-24	EMP-N Subhash Reddy EMP-Rodda Rani EMP-Nakka Divya Jyothi EMP-Anand Kishore R EOY-PT Payable <i>Towards PT for the month of april 24</i>	Journal	JOU/10026	200.00 200.00 150.00 150.00	700.00
	Carried Over			1,42,936.00	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			1,42,936.00	
30-Apr-24	EMP-N Subhash Reddy EMP-Rodda Rani EMP-Nakka Divya Jyothi EMP-Anand Kishore R SAL-PF EOY-PF Payable <i>Towards PF for the month of April 24</i>	Journal	JOU/10027	1,387.00 1,174.00 1,134.00 1,140.00 4,835.00 9,670.00	
30-Apr-24	EMP-Nakka Divya Jyothi EMP-Rodda Rani EMP-Anand Kishore R SAL-ESI EOY-ESI Payable <i>Towards ESI for the month of April 24</i>	Journal	JOU/10028	147.00 151.00 142.00 440.00 880.00	
30-Apr-24	SAL-Salaries EMP-N Subhash Reddy EMP-Rodda Rani EMP-Anand Kishore R <i>being amount credited towards salary arrears for the month of April 24</i>	Journal	JOU/10035	5,795.00 2,500.00 1,726.00 1,569.00	
30-Apr-24	SAL-Staff Mobile Allowance EMP-N Subhash Reddy EMP-Rodda Rani EMP-Anand Kishore R <i>being amount credited towards mobile allowance for April 24</i>	Journal	JOU/10036	1,197.00 399.00 399.00 399.00	
30-Apr-24	OE-Input CGST OE-Input SGST Input CGST Input SGST <i>being amount transferred</i>	Journal	JOU/10301	15,941.77 15,941.77 15,941.77 15,941.77	
10-May-24	EMP-C Rajkumar Loan Acct Reimbursement of Car Loan <i>Towards reimbursement of Car loan for the month of May 24</i>	Journal	JOU/10051	6,154.00 6,154.00	
10-May-24	FEXP-Interest on Secured Loans SL-BOB Loan Acct No 66400600000748 <i>Towards interest for the month of May 24</i>	Journal	JOU/10094	1,616.00 1,616.00	
10-May-24	OE-Electricity Supply Mayflower Platinum Welfare Association <i>Towards Electricity charges for the month of April 24 for A Block.</i>	Journal	JOU/10290	2,186.00 2,186.00	
10-May-24	OE-Electricity Supply Mayflower Platinum Welfare Association <i>Towards Electricity charges for the month of April 24 for B Block</i>	Journal	JOU/10291	1,078.00 1,078.00	
	Carried Over			1,78,437.77	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			1,78,437.77	
10-May-24	OE-Electricity Supply Mayflower Platinum Welfare Association <i>Towards Electricity charges for the month of April 24 for c Block</i>	Journal	JOU/10292	1,848.00	1,848.00
14-May-24	EOY-PF Payable SP-Summit Builders <i>Towards PF for the month of April 24</i>	Journal	JOU/10100	9,670.00	9,670.00
14-May-24	EOY-ESI Payable SP-Summit Builders <i>Towards ESI for the month of April 24</i>	Journal	JOU/10101	880.00	880.00
20-May-24	OIE-Legal Services CH Ramesh-ICICI Prepaid Card <i>being amount credited to ramesh towards purchase of stamp papers</i>	Journal	JOU/10029	1,680.00	1,680.00
20-May-24	OE-Repair & Maintenance -URD Suneel -ICICI Prepaid Card <i>being amount credited to Suneel icici prepaid card towards purchase of harddisk from ace business solutions against invoice no 08/24-25 dt 14.5.2024</i>	Journal	JOU/10030	3,500.00	3,500.00
20-May-24	SAL-Commission SP- Prasad Enagandula <i>being amount credited towards promotional incentive for Q1 2024.</i>	Journal	JOU/10031	133.00	133.00
20-May-24	SAL-Commission SP-G Murali Mohan <i>being amount credited towards promotional incentive for Q1 2024.</i>	Journal	JOU/10032	100.00	100.00
20-May-24	SAL-Commission SP- Ponna Raju Commission <i>being amount credited towards promotional incentive for Q1 2024.</i>	Journal	JOU/10033	100.00	100.00
20-May-24	SUP-Nandini Ads G Murali-ICICI Prepaid Cards <i>being amount credited to murali icici prepaid card towards classified ad in deccan chronicle on 10/5/24, 11/5/24, 12/5/24</i>	Journal	JOU/10034	3,360.00	3,360.00
23-May-24	OE-Repair & Maintenance -URD Suneel -ICICI Prepaid Card <i>being amount credited to suneel icici prepaid card towards toner refilling charges paid to vivid world against invoice 2823 dt 20.5.24</i>	Journal	JOU/10037	325.00	325.00
23-May-24	EMP-Nakka Divya Jyothi OIE-Rouned Off <i>being amt written off</i>	Journal	JOU/10038	4.00	4.00
	Carried Over			2,00,037.77	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			2,00,037.77	
31-May-24	SAL-Salaries EMP-N Subhash Reddy EMP-Rodda Rani EMP-Anand Kishore R <i>being amount credited towards salaries for the month of May 2024.</i>	Journal	JOU/10041	63,743.00 25,634.00 17,579.00 20,530.00	
31-May-24	EMP-N Subhash Reddy EMP-Rodda Rani EMP-Anand Kishore R SAL-PF EOY-PF Payable <i>Towards PF for the month of May 2024.</i>	Journal	JOU/10042	1,538.00 1,055.00 1,232.00 3,825.00 7,650.00	
31-May-24	EMP-Rodda Rani EMP-Anand Kishore R SAL-ESI EOY-ESI Payable <i>Towards ESI for the month of May 2024</i>	Journal	JOU/10043	132.00 154.00 286.00 572.00	
31-May-24	EMP-N Subhash Reddy EMP-Rodda Rani EMP-Anand Kishore R EOY-PT Payable <i>Towards PT for the month of May 24</i>	Journal	JOU/10044	200.00 200.00 150.00 550.00	
31-May-24	SAL-Staff Mobile Allowance EMP-N Subhash Reddy EMP-Rodda Rani EMP-Anand Kishore R <i>being amount credited towards mobile allowance for the month of May 24</i>	Journal	JOU/10049	1,197.00 399.00 399.00 399.00	
31-May-24	OE-Input CGST OE-Input SGST Input SGST Input CGST <i>being amount transferred</i>	Journal	JOU/10302	11,771.32 11,771.32 11,771.32 11,771.32	
7-Jun-24	OE-Repair & Maintenance -URD Suneel -ICICI Prepaid Card <i>being amount credited to suneel icici card towards dell charging and board replacement charges.</i>	Journal	JOU/10039	2,500.00 2,500.00	
7-Jun-24	PROMOUD-Print Media -URD G Murali-ICICI Prepaid Cards <i>being amount credited to Murali icici prepard card towards MPL Paper inserts at clock tower on 7-6-24.</i>	Journal	JOU/10040	2,000.00 2,000.00	
9-Jun-24	EOY-ESI Payable SP-Summit Builders <i>Towards ESI for the month of May 24</i>	Journal	JOU/10103	572.00 572.00	
	Carried Over			2,83,691.09	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			2,83,691.09	
10-Jun-24	EOY-PF Payable SP-Summit Builders <i>Towards PF for the month of May 24</i>	Journal	JOU/10102	7,650.00	7,650.00
10-Jun-24	EMP-C Rajkumar Loan Acct Reimbursement of Car Loan <i>Towards reimbursement of Car loan for the month of June 24</i>	Journal	JOU/10052	6,154.00	6,154.00
10-Jun-24	FEXP-Interest on Secured Loans SL-BOB Loan Acct No 66400600000748 <i>Towards interest for the month of June 24</i>	Journal	JOU/10095	1,633.00	1,633.00
14-Jun-24	SP-Jagati Publications Ltd G Murali-ICICI Prepaid Cards <i>being amount credited to Murali icici prepard card towards classified ad in sakshi against invoice no TG7000003833dt 31.5.24</i>	Journal	JOU/10045	2,961.00	2,961.00
14-Jun-24	SUP-Nandini Ads G Murali-ICICI Prepaid Cards <i>being amount credited to murali icici card towards classified ad in times on India against invoice no NA/280/2024-25 dt 13.6.24</i>	Journal	JOU/10046	1,260.00	1,260.00
14-Jun-24	PROMOUD-Print Media -URD G Murali-ICICI Prepaid Cards <i>being amount credited to Murali prepard card towards paper interst in DD colony on 15-6-24.</i>	Journal	JOU/10047	2,500.00	2,500.00
14-Jun-24	SAL-Staff Welfare G Murali-ICICI Prepaid Cards <i>being amount credited to Murali prepard card towards tea snacks at sales meeting on 12.6.24</i>	Journal	JOU/10048	350.00	350.00
17-Jun-24	OE-Electricity Supply Mayflower Platinum Welfare Association <i>Towards Electricity charges for the month of May 24 for B Block</i>	Journal	JOU/10293	1,480.00	1,480.00
17-Jun-24	OE-Electricity Supply Mayflower Platinum Welfare Association <i>Towards Electricity charges for the month of May 24 for C Block</i>	Journal	JOU/10294	2,250.00	2,250.00
17-Jun-24	OE-Electricity Supply Mayflower Platinum Welfare Association <i>Towards Electricity charges for the month of May 24 for C Block</i>	Journal	JOU/10295	2,750.00	2,750.00
29-Jun-24	OIE-Printing & Stationery -URD CH Ramesh-ICICI Prepaid Card <i>being amount credited to ramesh towards purchase of rubber stamp from raja and co.</i>	Journal	JOU/10053	650.00	650.00
	Carried Over			3,13,329.09	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			3,13,329.09	
29-Jun-24	SAL-Commission SP-Praveen Pathak TDS-5% Commission/Brokerage SP-Praveen Pathak <i>being amount credited to Praveen pathak towards marketing incentives for Flat A406.</i>	Journal	JOU/10054	30,000.00 1,500.00	1,500.00 30,000.00
29-Jun-24	SAL-Commission SP-Anand Kishore R <i>being amount credited to anand kishore towards marketing incentive against flat no A406.</i>	Journal	JOU/10055	10,000.00	10,000.00
29-Jun-24	SAL-Commission SP-Rodda Rani <i>being amount credited to R Rani towards marketing incentive against flat no A406.</i>	Journal	JOU/10056	10,000.00	10,000.00
29-Jun-24	SAL-Commission SP-Anand Kishore R <i>being amount credited to Anand Kishore R towards marketing incentive against flat no C206</i>	Journal	JOU/10057	30,000.00	30,000.00
29-Jun-24	SAL-Commission SP-Rodda Rani <i>being amount credited to R Rani R towards marketing incentive against flat no C206</i>	Journal	JOU/10058	10,000.00	10,000.00
29-Jun-24	SAL-Commission SP-Praveen Pathak TDS-5% Commission/Brokerage SP-Praveen Pathak <i>being amount credited to Praveen Pathak towards marketing incentive against flat no C206</i>	Journal	JOU/10059	10,000.00 500.00	500.00 10,000.00
29-Jun-24	SAL-Commission SP-Anand Kishore R <i>being amount credited to Anand Kishore towards marketing incentive against flat no C901</i>	Journal	JOU/10060	30,000.00	30,000.00
29-Jun-24	SAL-Commission SP-Praveen Pathak TDS-5% Commission/Brokerage SP-Praveen Pathak <i>being amount credited to Praveen pathak towards marketing incentive against flat no C901</i>	Journal	JOU/10061	10,000.00 500.00	500.00 10,000.00
29-Jun-24	SAL-Commission SP-Rodda Rani <i>being amount credited to R Rani towards marketing incentive against flat no C901</i>	Journal	JOU/10062	10,000.00	10,000.00
	Carried Over			4,63,329.09	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			4,63,329.09	
29-Jun-24	SAL-Commission SP-Praveen Pathak TDS-5% Commission/Brokerage SP-Praveen Pathak <i>Towards Manager incentive against flat no C206.</i>	Journal	JOU/10063	5,000.00 250.00	250.00 5,000.00
29-Jun-24	SAL-Commission SP-Praveen Pathak TDS-5% Commission/Brokerage SP-Praveen Pathak <i>Towards Manager incentive against flat no A406</i>	Journal	JOU/10064	5,000.00 250.00	250.00 5,000.00
29-Jun-24	SAL-Commission SP-Praveen Pathak TDS-5% Commission/Brokerage SP-Praveen Pathak <i>Towards Manager incentive against flat no C901</i>	Journal	JOU/10065	5,000.00 250.00	250.00 5,000.00
30-Jun-24	SAL-Salaries EMP-N Subhash Reddy EMP-Rodda Rani EMP-Anand Kishore R <i>being amount credited towards salaries for the month of june 24</i>	Journal	JOU/10069	76,131.00	34,705.00 20,896.00 20,530.00
30-Jun-24	EMP-N Subhash Reddy EMP-Rodda Rani EMP-Anand Kishore R EOY-PT Payable <i>Towards PT Payable for the month of june 24.</i>	Journal	JOU/10070	200.00 200.00 150.00	550.00
30-Jun-24	EMP-N Subhash Reddy EMP-Rodda Rani EMP-Anand Kishore R SAL-PF EOY-PF Payable <i>Towards PF payable for the month of june 24.</i>	Journal	JOU/10071	1,538.00 1,254.00 1,232.00 4,024.00	8,048.00
30-Jun-24	EMP-Rodda Rani EMP-Anand Kishore R SAL-ESI EOY-ESI Payable <i>Towards ESI payable for the month of June 24</i>	Journal	JOU/10072	157.00 154.00 311.00	622.00
	Carried Over			5,56,355.09	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			5,56,355.09	
30-Jun-24	SAL-Staff Mobile Allowance EMP-N Subhash Reddy EMP-Rodda Rani EMP-Anand Kishore R <i>being amount credited towards mobile allowance for the month of june 24.</i>	Journal	JOU/10076	1,197.00 399.00 399.00 399.00	
30-Jun-24	SP-Jai Mathaji Traders OIE-Rouned Off <i>beign amount roundoff</i>	Journal	JOU/10077	1.00	1.00
30-Jun-24	OE-Input CGST OE-Input SGST Input CGST Input SGST <i>being amount transferred</i>	Journal	JOU/10303	4,238.33 4,238.33 4,238.33 4,238.33	
4-Jul-24	CONT-Janardhan Prasad CONT- Priyanka Devi <i>being amount adjusted</i>	Journal	JOU/10137	6,680.00	6,680.00
5-Jul-24	SAL-Commission SP-Rodda Rani TDS-5% Commission/Brokerage SP-Rodda Rani <i>Towards incentive for the month of June 24.</i>	Journal	JOU/10066	1,726.00 86.00 86.00 1,726.00	
6-Jul-24	SUP-Nandini Ads G Murali-ICICI Prepaid Cards <i>being amount credited to Murali icici card towards amount paid to Nandini ads for sakshi classified paper ad on 28-6-24 and 30-6-2024 against invoice no NA/346/2024 -25 dt 27.6.24</i>	Journal	JOU/10067	2,961.00	2,961.00
6-Jul-24	PROMOUD-Print Media -URD G Murali-ICICI Prepaid Cards <i>being amount credited to Murali icicic prepaid card towards paper insert at kondapur on 29-06-2024</i>	Journal	JOU/10068	3,750.00	3,750.00
10-Jul-24	FEXP-Interest on Secured Loans SL-BOB Loan Acct No 66400600000748 <i>Towards interest for the month of july24</i>	Journal	JOU/10096	1,584.11	1,584.11
10-Jul-24	FEXP-Fees & Charges SL-BOB Loan Acct No 66400600000748 <i>Towards penal Charges debited</i>	Journal	JOU/10097	222.89	222.89
13-Jul-24	PROMOUD-Print Media -URD G Murali-ICICI Prepaid Cards <i>beign amount credited to Murali icici prepaid card towards paper insert at narsing on 6.7.24</i>	Journal	JOU/10073	3,750.00	3,750.00
	Carried Over			5,82,465.42	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			5,82,465.42	
13-Jul-24	PROMOUD-Print Media -URD G Murali-ICICI Prepaid Cards <i>beign amount credited to Murali icici prepaid card towards paper insert at Ameerpet on 12-7-2024.</i>	Journal	JOU/10074	2,250.00	2,250.00
13-Jul-24	SUP-Nandini Ads G Murali-ICICI Prepaid Cards <i>beign amount credited to Murali icici prepaid card towards paper insert at Ameerpet on 12-7-2024.</i>	Journal	JOU/10075	3,381.00	3,381.00
13-Jul-24	EOY-PF Payable SP-Summit Builders <i>Towards PF for the monthof June 24</i>	Journal	JOU/10104	8,048.00	8,048.00
14-Jul-24	EOY-ESI Payable SP-Summit Builders <i>Towards ESI for the monthof june 24</i>	Journal	JOU/10105	622.00	622.00
19-Jul-24	PROMOUD-Print Media -URD G Murali-ICICI Prepaid Cards <i>being amount credited to Murali ICICI Prepaid card towards paper inserts a tolichowki on 20.7.2024.</i>	Journal	JOU/10079	2,250.00	2,250.00
19-Jul-24	SAL-Staff Welfare Praveen Pathak-ICICI Prepaid Card <i>being amount credited to praveen pathak icici prepaid card kiosk activit at karimnagar and food allowance expenses on 13-7-24 and 14-7-24.</i>	Journal	JOU/10080	5,270.00	5,270.00
19-Jul-24	SP-Mehul Mehta Expenditure Acct K Prabhakar ICICI Prepaid Card OIE-Misc Expenses <i>being amount credited to Prabhakar ICICI Prepaid card towards C206 REgistration Misc,doc and EC expenses of sale deed for flat no C206.</i>	Journal	JOU/10255	5,428.00	4,600.00 828.00
27-Jul-24	OE-Repair & Maintenance -URD Suneel -ICICI Prepaid Card <i>being amount credited to K Suneel ICICI Prepaid card towards printer repairing charges EPSon M205 Printer</i>	Journal	JOU/10082	1,500.00	1,500.00
27-Jul-24	PROMOUD-Print Media -URD G Murali-ICICI Prepaid Cards <i>being amount credited to Murali icici Prepaid card towards paper insert at Panjagutta on 27-7-2024.</i>	Journal	JOU/10083	2,250.00	2,250.00
	Carried Over			6,13,464.42	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			6,13,464.42	
31-Jul-24	SAL-Salaries EMP-N Subhash Reddy EMP-Rodda Rani EMP-Anand Kishore R <i>being amount credited towards salaries for the month of July 24</i>	Journal	JOU/10085	70,860.00	30,761.00 19,569.00 20,530.00
31-Jul-24	EMP-N Subhash Reddy EMP-Rodda Rani EMP-Anand Kishore R SAL-PF EOY-PF Payable <i>Towards PF for the month of July 2024</i>	Journal	JOU/10086	1,538.00 1,174.00 1,232.00 3,944.00	7,888.00
31-Jul-24	EMP-N Subhash Reddy EMP-Rodda Rani EMP-Anand Kishore R EOY-PT Payable <i>Towards PT for the month of July 24</i>	Journal	JOU/10087	200.00 200.00 150.00	550.00
31-Jul-24	EMP-Rodda Rani EMP-Anand Kishore R SAL-ESI EOY-ESI Payable <i>Towards ESI for the month of July 24</i>	Journal	JOU/10088	150.00 154.00 304.00	608.00
31-Jul-24	SAL-Staff Mobile Allowance EMP-N Subhash Reddy EMP-Anand Kishore R EMP-Rodda Rani <i>Towards mobile allowance for the month of July 24</i>	Journal	JOU/10112	1,197.00	399.00 399.00 399.00
31-Jul-24	OE-Input CGST OE-Input SGST Input SGST Input CGST <i>being amount transferred</i>	Journal	JOU/10304	7,179.91 7,179.91	7,179.91 7,179.91
2-Aug-24	OE-Repair & Maintenance -URD Suneel -ICICI Prepaid Card <i>being amount credited to Suneel ICICI Prepaid card to laptop battery purchased.</i>	Journal	JOU/10084	3,500.00	3,500.00
9-Aug-24	EOY-PF Payable SP-Summit Builders <i>Towards PF for the month of July 24</i>	Journal	JOU/10106	7,888.00	7,888.00
10-Aug-24	OIE-Legal Services CH Ramesh-ICICI Prepaid Card <i>beign amount credited to CH Ramesh towards purchase of stamp papers</i>	Journal	JOU/10090	840.00	840.00
	Carried Over			7,06,817.33	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			7,06,817.33	
10-Aug-24	PROMOUD-Print Media -URD G Murali-ICICI Prepaid Cards <i>being amount credited to Murali icici prepaid card towards amount paid to nandini ads toward classified ad in sakshi on 2,3,4,5,6 aug 24 against invoice no 457 dt 1.8.24</i>	Journal	JOU/10091	2,961.00	2,961.00
10-Aug-24	PROMOUD-Print Media -URD G Murali-ICICI Prepaid Cards <i>beign amount credited to murali icici prepaid card towards paper inserts at hitech city on 1.8.24</i>	Journal	JOU/10092	2,250.00	2,250.00
10-Aug-24	SAL-Commission SP-Rodda Rani TDS-5% Commission/Brokerage SP-Rodda Rani <i>Towards incentive for the monthof July24</i>	Journal	JOU/10108	1,726.00 86.00	86.00 1,726.00
10-Aug-24	FEXP-Interest on Secured Loans SL-BOB Loan Acct No 66400600000748 <i>Towards Interest for Aug 24.</i>	Journal	JOU/10399	1,553.00	1,553.00
14-Aug-24	EOY-ESI Payable SP-Summit Builders <i>Towards ESI for the monthof july 24</i>	Journal	JOU/10107	608.00	608.00
16-Aug-24	SP-Mehul Mehta Expenditure Acct OE-Water Connection Charges <i>being amount debited towards water connection charges against flat no C206 -N Madhusudhan Nagesetti</i>	Journal	JOU/10109	24,750.00	24,750.00
17-Aug-24	SP-T L Services CONTLOAN-T L Services <i>being amount adjusted against loan</i>	Journal	JOU/10110	17,113.00	17,113.00
17-Aug-24	OE-Repair & Maintenance -URD Suneel -ICICI Prepaid Card <i>being amount credited to suneel icici prepaid card towards laptop repairing charges .</i>	Journal	JOU/10111	4,500.00	4,500.00
22-Aug-24	SAL-Staff Welfare G Murali-ICICI Prepaid Cards <i>being amount credited to murali icici prepaid card towards tea and snacks expenses in sales meeeting</i>	Journal	JOU/10113	350.00	350.00
22-Aug-24	SUP-Nandini Ads G Murali-ICICI Prepaid Cards <i>being amount paid to nandini ads towards classified ad in times of india against invoice no 508 dt 14.8.24</i>	Journal	JOU/10114	1,260.00	1,260.00
	Carried Over			7,63,888.33	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			7,63,888.33	
24-Aug-24	OIE-Postage & Courier M Mahender -ICICI Prepaid Card <i>being amount credited to mahender icici prepaid card towards speed post send to A206</i>	Journal	JOU/10115	30.00	30.00
24-Aug-24	OIE-Legal Services M Mahender -ICICI Prepaid Card <i>beign amount credited to M Mahender icici prepaid card towards purchase of stamp papers</i>	Journal	JOU/10116	2,800.00	2,800.00
24-Aug-24	SAL-Commission SP-GB Ram Babu TDS-5% Commission/Brokerage SP-GB Ram Babu <i>being amount credited towards houseing loan incentive against flat no C206.</i>	Journal	JOU/10117	4,320.00 216.00	216.00 4,320.00
24-Aug-24	SAL-Commission SP- D Pavan Kumar TDS-5% Commission/Brokerage SP- D Pavan Kumar <i>being amount credited towards houseing loan incentive against flat no C206.</i>	Journal	JOU/10118	3,680.00 184.00	184.00 3,680.00
24-Aug-24	SAL-Commission SP- G Vineela TDS-5% Commission/Brokerage SP- G Vineela <i>being amount credited towards houseing loan incentive against flat no C206.</i>	Journal	JOU/10119	3,680.00 184.00	184.00 3,680.00
24-Aug-24	SAL-Commission SP-K Prabhakar Reddy TDS-5% Commission/Brokerage SP-K Prabhakar Reddy <i>being amount credited towards houseing loan incentive against flat no C206.</i>	Journal	JOU/10120	2,400.00 120.00	120.00 2,400.00
24-Aug-24	SAL-Commission SP- M Mahender TDS-5% Commission/Brokerage SP- M Mahender <i>being amount credited towards houseing loan incentive against flat no C206.</i>	Journal	JOU/10121	1,920.00 96.00	96.00 1,920.00
24-Aug-24	PROMOUD-Print Media -URD G Murali-ICICI Prepaid Cards <i>being amount credited to murali icici prepaid card towards paper inserts at nacharam dd coolony on 23-8-24.</i>	Journal	JOU/10122	1,666.00	1,666.00
	Carried Over			7,84,384.33	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			7,84,384.33	
24-Aug-24	PROMOUD-Print Media -URD G Murali-ICICI Prepaid Cards <i>being amount credited to murali icici prepaid card towards paper inserts at Nagole LB Nagar on 22-8-24</i>	Journal	JOU/10123	1,666.00	1,666.00
24-Aug-24	PROMOUD-Print Media -URD G Murali-ICICI Prepaid Cards <i>being amount credited to murali icici prepaid card towards paper inserts at dilsukhnagar kothapet on 24-8-24.</i>	Journal	JOU/10124	1,666.00	1,666.00
24-Aug-24	EMP-N Subhash Reddy SAL-Insurance SP-Modi Properties Pvt Ltd-Services <i>beign amount credited to MPPL Services towards amount paid to TATa AIG for Insurance for FY 24-25</i>	Journal	JOU/10125	1,690.00 3,944.00	5,634.00
24-Aug-24	OE-Repair & Maintenance -URD Suneel -ICICI Prepaid Card <i>beigng amount credited to suneel icici prepaid card towards laptop repairing charges</i>	Journal	JOU/10136	4,500.00	4,500.00
31-Aug-24	SAL-Salaries EMP-N Subhash Reddy EMP-Rodda Rani EMP-Anand Kishore R <i>beign amount credited towards staff salaries for the monthof july 24</i>	Journal	JOU/10126	66,397.00	25,634.00 20,233.00 20,530.00
31-Aug-24	EMP-N Subhash Reddy EMP-Rodda Rani EMP-Anand Kishore R SAL-PF EOY-PF Payable <i>Towards PF for the monthof Aug 24</i>	Journal	JOU/10127	1,538.00 1,214.00 1,232.00 3,984.00	7,968.00
31-Aug-24	EMP-N Subhash Reddy EMP-Rodda Rani EMP-Anand Kishore R EOY-PT Payable <i>Towards PT payable for the monthof Aug 24</i>	Journal	JOU/10128	200.00 200.00 150.00	550.00
31-Aug-24	EMP-Rodda Rani EMP-Anand Kishore R SAL-ESI EOY-ESI Payable <i>Towards ESI for the monthof Aug 24</i>	Journal	JOU/10129	152.00 154.00 306.00	612.00
31-Aug-24	Output CGST 2.5% Output SGST 2.5% GST Payable <i>Towards GST for the monthof Aug 24</i>	Journal	JOU/10148	5,357.14 5,357.14	10,714.28
	Carried Over			8,67,550.47	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			8,67,550.47	
31-Aug-24	SAL-Commission SP-Rodda Rani TDS-5% Commission/Brokerage SP-Rodda Rani <i>beign amount credited towards incentive for the monthof aug 24</i>	Journal	JOU/10132	1,726.00 86.00 86.00 1,726.00	
31-Aug-24	OE-Input CGST OE-Input SGST Input CGST Input SGST <i>being amount transferred</i>	Journal	JOU/10305	1,732.04 1,732.04 1,732.04 1,732.04	
31-Aug-24	SAL-Staff Mobile Allowance EMP-N Subhash Reddy EMP-Rodda Rani EMP-Anand Kishore R <i>being amount credited towards mobile allowance for the monthof Aug 24</i>	Journal	JOU/10152	1,197.00 399.00 399.00 399.00	
4-Sep-24	FEXP-Bank Charges G Murali-ICICI Prepaid Cards <i>beign amount credited to G Murali icici prepaid card towards ATM charges debited</i>	Journal	JOU/10133	84.00 84.00	
4-Sep-24	SUP-Nandini Ads E Prasad -ICICI Prepaid Card <i>beign amount paid to nandini ads</i>	Journal	JOU/10134	5,828.00 5,828.00	
4-Sep-24	Enadu-Ushodaya Enterprises Pvt Ltd G Murali-ICICI Prepaid Cards <i>being amount paid on behalf of</i>	Journal	JOU/10135	4,656.00 4,656.00	
9-Sep-24	SUP-Nandini Ads G Murali-ICICI Prepaid Cards <i>beign amount adjusted</i>	Journal	JOU/10140	3,381.00 3,381.00	
9-Sep-24	OIE-Legal Services CH Ramesh-ICICI Prepaid Card <i>beign amount credited to Ramesh icici prepaid card towards purchase of stamp papers</i>	Journal	JOU/10138	2,100.00 2,100.00	
9-Sep-24	PROMOUD-Print Media -URD G Murali-ICICI Prepaid Cards <i>beign amount credited to murali icici prepaid card towards paper inserts at marredpally on 7-9-24</i>	Journal	JOU/10139	1,000.00 1,000.00	
10-Sep-24	FEXP-Interest on Secured Loans SL-BOB Loan Acct No 66400600000748 <i>Towards Interest for Sep 24</i>	Journal	JOU/10400	1,516.00 1,516.00	
13-Sep-24	SUP-Nandini Ads G Murali-ICICI Prepaid Cards <i>beign amount paid on behalf of</i>	Journal	JOU/10141	1,260.00 1,260.00	
	Carried Over			8,92,030.51	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			8,92,030.51	
13-Sep-24	EOY-PF Payable SP-Summit Builders <i>Towards PF for the month of Aug 24</i>	Journal	JOU/10130	7,968.00	7,968.00
14-Sep-24	SUP-SK Marketing Subhash Reddy-on A/c <i>being amount paid on behalf</i>	Journal	JOU/10142	1,473.00	1,473.00
14-Sep-24	SUP-SK Marketing Subhash Reddy-on A/c <i>beign amount paid on behalf of</i>	Journal	JOU/10143	1,565.00	1,565.00
14-Sep-24	OIE-Registration Expense-18% K Prabhakar ICICI Prepaid Card <i>beign amount credited to K Prabhakar towards registration misc, doc and EC expenses of sale deed for flat no A705</i>	Journal	JOU/10144	4,600.00	4,600.00
14-Sep-24	OIE-Registration Expense-18% K Prabhakar ICICI Prepaid Card <i>beign amount credited to K Prabhakar towards registration misc, doc and EC expenses of sale deed for flat no B201</i>	Journal	JOU/10145	4,600.00	4,600.00
14-Sep-24	OIE-Misc Expenses K Prabhakar ICICI Prepaid Card <i>beign amount credited to Prabhakar icici prepaid card towards EC of may flower platinum project</i>	Journal	JOU/10146	600.00	600.00
15-Sep-24	EOY-ESI Payable SP-Summit Builders <i>Towards ESI for the month of Aug 24</i>	Journal	JOU/10131	612.00	612.00
20-Sep-24	Sundry Purchases-URD CONT-Shoba <i>beign amount credited Shobha towards sundry purchase from ganesh electrical and hardware dt 20.7.24</i>	Journal	JOU/10149	5,000.00	5,000.00
20-Sep-24	Enadu-Ushodaya Enterprises Pvt Ltd G Murali-ICICI Prepaid Cards <i>beign amount paid on behalf</i>	Journal	JOU/10150	4,656.00	4,656.00
20-Sep-24	SUP-Nandini Ads G Murali-ICICI Prepaid Cards <i>beign amount paid on behalf</i>	Journal	JOU/10151	3,360.00	3,360.00
23-Sep-24	CONT-Janardhan Prasad CONT- Priyanka Devi <i>beign amount adjusted</i>	Journal	JOU/10153	7,798.00	7,798.00
26-Sep-24	CUST-B201-Jayashree Deshpande OE-Water Connection Charges <i>being municipal water charges debited</i>	Journal	JOU/10154	24,750.00	24,750.00
	Carried Over			9,59,012.51	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			9,59,012.51	
27-Sep-24	SAL-Commission SP-GB Ram Babu TDS-5% Commission/Brokerage SP-GB Ram Babu <i>beign amount credited towards housing loan incentive against flat no B201.</i>	Journal	JOU/10156	4,320.00 216.00 216.00 4,320.00	
27-Sep-24	SAL-Commission SP- G Vineela TDS-5% Commission/Brokerage SP- G Vineela <i>beign amount credited towards housing loan incentive against flat no B201.</i>	Journal	JOU/10157	3,680.00 184.00 184.00 3,680.00	
27-Sep-24	SAL-Commission SP- D Pavan Kumar TDS-5% Commission/Brokerage SP- D Pavan Kumar <i>beign amount credited towards housing loan incentive against flat no B201.</i>	Journal	JOU/10158	3,680.00 184.00 184.00 3,680.00	
27-Sep-24	SAL-Commission SP-K Prabhakar Reddy TDS-5% Commission/Brokerage SP-K Prabhakar Reddy <i>beign amount credited towards housing loan incentive against flat no B201.</i>	Journal	JOU/10159	2,400.00 120.00 120.00 2,400.00	
27-Sep-24	SAL-Commission SP- M Mahender TDS-5% Commission/Brokerage SP- M Mahender <i>beign amount credited towards housing loan incentive against flat no B201.</i>	Journal	JOU/10160	1,920.00 96.00 96.00 1,920.00	
27-Sep-24	PROMOUD-Print Media -URD G Murali-ICICI Prepaid Cards <i>being amountr credited to murali icici prepaid card towards paper inserts at kamareddy on 22-9-24</i>	Journal	JOU/10161	3,000.00	3,000.00
27-Sep-24	SUP-Nandini Ads G Murali-ICICI Prepaid Cards <i>being amound paid on behalf</i>	Journal	JOU/10162	1,260.00	1,260.00
28-Sep-24	OE-Repair & Maintenance -URD Suneel -ICICI Prepaid Card <i>beign amount credited to suneel icici prepaid card towards amount paid to vivid world towards toner refill.</i>	Journal	JOU/10168	2,100.00	2,100.00
30-Sep-24	Enadu-Ushodaya Enterprises Pvt Ltd G Murali-ICICI Prepaid Cards <i>beign amount paid on behalf</i>	Journal	JOU/10163	4,656.00	4,656.00
	Carried Over			9,86,028.51	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			9,86,028.51	
30-Sep-24	PROMOUD-Print Media -URD G Murali-ICICI Prepaid Cards <i>being amount credited to murali icici prepaid card towards paper inserts at tirumalagiri on 5-10-24.</i>	Journal	JOU/10165	1,000.00	1,000.00
30-Sep-24	SAL-Salaries EMP-N Subhash Reddy EMP-Rodda Rani EMP-Anand Kishore R <i>being amount credited towards staff salaries for the month of Sept 24</i>	Journal	JOU/10169	67,974.00	27,212.00 20,232.00 20,530.00
30-Sep-24	EMP-N Subhash Reddy EMP-Rodda Rani EMP-Anand Kishore R SAL-PF EOY-PF Payable <i>Towards PF for the month of Sept 24</i>	Journal	JOU/10170	1,538.00 1,214.00 1,232.00 3,984.00	7,968.00
30-Sep-24	EMP-N Subhash Reddy EMP-Rodda Rani EMP-Anand Kishore R EOY-PT Payable <i>Towards PT for the month of SEpt 24</i>	Journal	JOU/10171	200.00 200.00 150.00	550.00
30-Sep-24	EMP-Rodda Rani EMP-Anand Kishore R SAL-ESI EOY-ESI Payable <i>Towards ESI for the month of SEp 24</i>	Journal	JOU/10172	152.00 154.00 306.00	612.00
30-Sep-24	SAL-Staff Mobile Allowance EMP-N Subhash Reddy EMP-Rodda Rani EMP-Anand Kishore R <i>being amount credited towards mobile allowance for the month of sept 24</i>	Journal	JOU/10179	1,197.00 399.00 399.00 399.00	399.00
30-Sep-24	Output CGST 9% Output SGST 9% GST Payable <i>being GST for the month of sept 24 paid on behalf.</i>	Journal	JOU/10297	828.00 828.00	1,656.00
30-Sep-24	OE-Input CGST OE-Input SGST Input SGST Input CGST <i>being amount transferred</i>	Journal	JOU/10306	29,075.06 29,075.06	29,075.06 29,075.06
30-Sep-24	GST Payable SP- Modi Properties Pvt Ltd <i>GSt for the month of Sep24 paid on behalf</i>	Journal	JOU/10416	1,656.00	1,656.00
	Carried Over			10,89,648.57	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			10,89,648.57	
4-Oct-24	OIE-Registration Expense-18% K Prabhakar ICICI Prepaid Card <i>beign amount credited to K Prabhakar towards registration misc and doc ec expenses of sale deed for flat no A206/Mr babu sreedhar vemoori.</i>	Journal	JOU/10164	4,600.00	4,600.00
4-Oct-24	SUP-Nandini Ads G Murali-ICICI Prepaid Cards <i>being amount paid on behalf</i>	Journal	JOU/10166	3,360.00	3,360.00
4-Oct-24	PROMOUD-Print Media-URD E Prasad -ICICI Prepaid Card <i>being amount credited to prasad icici prepaid card towards MPL Housing listing portal 120 days validity.</i>	Journal	JOU/10167	7,499.00	7,499.00
4-Oct-24	SAL-Commission SP-Rodda Rani TDS-5% Commission/Brokerage SP-Rodda Rani <i>beign amount credited towards incentive for the month</i>	Journal	JOU/10173	1,726.00 86.00	86.00 1,726.00
10-Oct-24	FEXP-Interest on Secured Loans SL-BOB Loan Acct No 66400600000748 <i>Towards Interest for Oct 24</i>	Journal	JOU/10401	1,430.00	1,430.00
15-Oct-24	OIE-Legal Services CH Ramesh-ICICI Prepaid Card <i>being amount credited towards purchase of stamp papers</i>	Journal	JOU/10175	2,800.00	2,800.00
15-Oct-24	OIE-Legal Services M Mahender -ICICI Prepaid Card <i>being amountr credited to M Mahender towards purchase of Stamp Papers .</i>	Journal	JOU/10176	2,100.00	2,100.00
15-Oct-24	SUP-Nandini Ads G Murali-ICICI Prepaid Cards <i>beign amount paid on behalf</i>	Journal	JOU/10177	1,260.00	1,260.00
15-Oct-24	PROMOUD-Print Media-URD G Murali-ICICI Prepaid Cards <i>beign amount credited to murali icici prepaid cardtowards paper insert at begumpet on 11 -10-24</i>	Journal	JOU/10178	1,000.00	1,000.00
15-Oct-24	EOY-PF Payable SP-Summit Builders <i>Towards PF for the monthof sept 24</i>	Journal	JOU/10227	7,968.00	7,968.00
15-Oct-24	EOY-ESI Payable SP-Summit Builders <i>Towards ESI for the montho sept24</i>	Journal	JOU/10229	612.00	612.00
	Carried Over			11,24,003.57	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			11,24,003.57	
19-Oct-24	Eenadu-Ushodaya Enterprises Pvt Ltd G Murali-ICICI Prepaid Cards <i>being amount paid on behalf of</i>	Journal	JOU/10180	4,656.00	4,656.00
19-Oct-24	SUP-Nandini Ads G Murali-ICICI Prepaid Cards <i>beign amount paid on behalf</i>	Journal	JOU/10181	3,360.00	3,360.00
19-Oct-24	PROMOUD-Print Media -URD OIE-Conveyance OIE-Misc Expenses Praveen Pathak-ICICI Prepaid Card <i>beign amount credited to Praveen pathak icici prepaid card towards paper insters, conveyance and misc expense at shadnagar,jadcherla,mehbubnagar on 27-9 -24 to 28-9-24.</i>	Journal	JOU/10182	3,000.00 1,464.00 1,977.00	6,441.00
21-Oct-24	CUST-A206-Sridhar Babu Vemoori OE-Water Connection Charges <i>Towards municipal water charges</i>	Journal	JOU/10183	24,750.00	24,750.00
22-Oct-24	SAL-Commission SP-GB Ram Babu TDS-5% Commission/Brokerage SP-GB Ram Babu <i>being amount credited towards housing loan incentive against flat no A206.</i>	Journal	JOU/10184	4,320.00 216.00	216.00 4,320.00
22-Oct-24	SAL-Commission SP- D Pavan Kumar TDS-5% Commission/Brokerage SP- D Pavan Kumar <i>being amount credited towards housing loan incentive against flat no A206.</i>	Journal	JOU/10185	3,680.00 184.00	184.00 3,680.00
22-Oct-24	SAL-Commission SP- G Vineela TDS-5% Commission/Brokerage SP- G Vineela <i>being amount credited towards housing loan incentive against flat no A206.</i>	Journal	JOU/10186	3,680.00 184.00	184.00 3,680.00
22-Oct-24	SAL-Commission SP-K Prabhakar Reddy TDS-5% Commission/Brokerage SP-K Prabhakar Reddy <i>being amount credited towards housing loan incentive against flat no A206.</i>	Journal	JOU/10187	2,400.00 120.00	120.00 2,400.00
22-Oct-24	SAL-Commission SP- M Mahender TDS-5% Commission/Brokerage SP- M Mahender <i>being amount credited towards housing loan incentive against flat no A206.</i>	Journal	JOU/10188	1,920.00 96.00	96.00 1,920.00
	Carried Over			11,75,769.57	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			11,75,769.57	
26-Oct-24	OIE-Printing & Stationery -URD M Mahender -ICICI Prepaid Card <i>being amount credited to Mahender icici prepaid card towards purchase of pendrive for document purpose.</i>	Journal	JOU/10189	860.00	860.00
26-Oct-24	OE-Repair & Maintenance -URD Suneel -ICICI Prepaid Card <i>being amount credited to suneel icici prepaid card towards printer repairing charges</i>	Journal	JOU/10190	2,000.00	2,000.00
26-Oct-24	SAL-Gratuity EMP-C Vasundhara <i>being amount credited to vasundhara towards gratuity</i>	Journal	JOU/10191	3,282.00	3,282.00
28-Oct-24	PROMOUD-Print Media -URD G Murali-ICICI Prepaid Cards <i>beign amount credited to murali icici prepaid card towards paper insert at kompally on 27-10-24</i>	Journal	JOU/10192	1,000.00	1,000.00
28-Oct-24	SUP-Nandini Ads G Murali-ICICI Prepaid Cards <i>being amoutn paid on behalf</i>	Journal	JOU/10193	1,260.00	1,260.00
28-Oct-24	OIE-Registration Expense-18% K Prabhakar ICICI Prepaid Card <i>being amount credited to K Prabhakar towards Misc,EC Expenses for sale deed for flat no A103</i>	Journal	JOU/10194	4,600.00	4,600.00
28-Oct-24	SAL-Incentive EMP-Anand Kishore R EMP-Nakka Divya Jyothi EMP-Katarala Mahesh Prasad EMP-K Narender Reddy EMP-N Subhash Reddy EMP-Chagal Raj Kumar EMP-Rodda Rani <i>beign amount credited towards incentive for FY 23-24</i>	Journal	JOU/10195	28,331.00	1,623.00 9,996.00 4,277.00 1,666.00 1,916.00 1,488.00 7,365.00
28-Oct-24	SAL-Incentive EMP-Anand Kishore R EMP-Nakka Divya Jyothi EMP-Katarala Mahesh Prasad EMP-K Narender Reddy EMP-N Subhash Reddy EMP-Chagal Raj Kumar EMP-Rodda Rani <i>being amount credited towards incentives for FY 24-25</i>	Journal	JOU/10196	3,234.00	131.00 1,004.00 342.00 751.00 209.00 219.00 578.00
	Carried Over			12,20,336.57	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			12,20,336.57	
28-Oct-24	EMP-Chagal Raj Kumar EMP-C Rajkumar Loan Acct <i>being amount adjusted</i>	Journal	JOU/10197	1,707.00	1,707.00
31-Oct-24	SAL-Salaries EMP-Rajesh Gosika EMP-Rodda Rani EMP-Anand Kishore R <i>being amount credited towards staff salaries for the month of oct 24.</i>	Journal	JOU/10198	77,159.00	35,733.00 20,896.00 20,530.00
31-Oct-24	EMP-Rajesh Gosika EMP-Rodda Rani EMP-Anand Kishore R SAL-PF EOY-PF Payable <i>Towards PF for the month of oct 24</i>	Journal	JOU/10199	1,800.00 1,254.00 1,232.00 4,286.00	8,572.00
31-Oct-24	EMP-Rajesh Gosika EMP-Rodda Rani EMP-Anand Kishore R EOY-PT Payable <i>Towards PT for the month of oct 24</i>	Journal	JOU/10200	200.00 200.00 150.00	550.00
31-Oct-24	EMP-Rodda Rani EMP-Anand Kishore R SAL-ESI EOY-ESI Payable <i>Towards ESI for the month of oct 24</i>	Journal	JOU/10201	157.00 154.00 311.00	622.00
31-Oct-24	Enadu-Ushodaya Enterprises Pvt Ltd G Murali-ICICI Prepaid Cards <i>being amount paid on behalf</i>	Journal	JOU/10203	4,656.00	4,656.00
31-Oct-24	SAL-Staff Mobile Allowance EMP-Rajesh Gosika EMP-Rodda Rani EMP-Anand Kishore R <i>being amount credited towards mobile allowance for the month of oct 24</i>	Journal	JOU/10212	1,197.00	399.00 399.00 399.00
31-Oct-24	OE-Input CGST OE-Input SGST Input CGST Input SGST <i>being amount transferred</i>	Journal	JOU/10307	8,112.61 8,112.61	8,112.61 8,112.61
5-Nov-24	SAL-Commission SP-Rodda Rani TDS-5% Commission/Brokerage SP-Rodda Rani <i>Towards incentive for the month</i>	Journal	JOU/10202	1,726.00 86.00	86.00 1,726.00
8-Nov-24	SUP-Nandini Ads G Murali-ICICI Prepaid Cards <i>being amount paid on behalf</i>	Journal	JOU/10204	3,402.00	3,402.00
	Carried Over			13,20,453.18	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			13,20,453.18	
8-Nov-24	PROMOUD-Print Media -URD E Prasad -ICICI Prepaid Card <i>being amount credited to prasad towards paper inserts at neredment on 03-11-2024.</i>	Journal	JOU/10205	1,000.00	1,000.00
8-Nov-24	SAL-Staff Welfare E Prasad -ICICI Prepaid Card <i>being amount credited to prasad towards tea & snacks for sales meeting on 1-11-2024.</i>	Journal	JOU/10206	350.00	350.00
8-Nov-24	SAL-Insurance EMP-Rajesh Gosika SP-Modi Properties Pvt Ltd-Services <i>beign amount credited to MPPL Services towards staff group health insurance for FY 2024-25</i>	Journal	JOU/10207	3,944.00 1,690.00	5,634.00
8-Nov-24	OE-Repair & Maintenance -URD Suneel -ICICI Prepaid Card <i>being amount credited to suneel icici prepaid card towards toner refilling against invoice no 2886 dt 30-10-24</i>	Journal	JOU/10208	225.00	225.00
8-Nov-24	OIE-Legal Services CH Ramesh-ICICI Prepaid Card <i>being amount credited to ch ramesh towards purchase of stamp papers</i>	Journal	JOU/10209	2,800.00	2,800.00
10-Nov-24	FEXP-Interest on Secured Loans SL-BOB Loan Acct No 66400600000748 <i>Towards Interest for Nov 24</i>	Journal	JOU/10402	1,439.00	1,439.00
12-Nov-24	EOY-PF Payable SP-Summit Builders <i>Towards PF for the monthof oct 24.</i>	Journal	JOU/10228	8,572.00	8,572.00
15-Nov-24	PROMOUD-Print Media -URD E Prasad -ICICI Prepaid Card <i>being amount credited to E Prasad towards paper inserts at nacharam at 10-11-2024.</i>	Journal	JOU/10210	1,000.00	1,000.00
15-Nov-24	PROMOUD-Print Media -URD E Prasad -ICICI Prepaid Card <i>being amount credited to E Prasad towards paper inserts at Bowenpally on 17-11-2024.</i>	Journal	JOU/10211	1,000.00	1,000.00
19-Nov-24	OIE-Registration Expense-18% K Prabhakar ICICI Prepaid Card <i>being amount credited to K Prabhakar reddy towards registration and misc charges against flat no A402.</i>	Journal	JOU/10214	4,600.00	4,600.00
19-Nov-24	EOY-ESI Payable SP-Summit Builders <i>Towards ESI for the montho OCT 24</i>	Journal	JOU/10230	622.00	622.00
	Carried Over			13,46,005.18	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			13,46,005.18	
19-Nov-24	EOY-PT Payable SP-Summit Builders <i>Towards PT for the month of Mar 24</i>	Journal	JOU/10380	700.00	700.00
19-Nov-24	EOY-PT Payable SP-Summit Builders <i>Towards PT for the month of feb 24</i>	Journal	JOU/10381	700.00	700.00
19-Nov-24	EOY-PT Payable SP-Summit Builders <i>Towards PT for the month of jan 24</i>	Journal	JOU/10382	350.00	350.00
19-Nov-24	EOY-PT Payable SP-Summit Builders <i>Towards PT for the month of Dec 23</i>	Journal	JOU/10383	550.00	550.00
19-Nov-24	EOY-PT Payable SP-Summit Builders <i>Towards PT for the month of Nov 23</i>	Journal	JOU/10384	350.00	350.00
19-Nov-24	EOY-PT Payable SP-Summit Builders <i>Towards PT for the month of Oct 23</i>	Journal	JOU/10385	550.00	550.00
19-Nov-24	EOY-PT Payable SP-Summit Builders <i>Towards PT for the month of sept 23</i>	Journal	JOU/10386	550.00	550.00
19-Nov-24	EOY-PT Payable SP-Summit Builders <i>Towards PT for the month of Aug 23</i>	Journal	JOU/10387	700.00	700.00
19-Nov-24	EOY-PT Payable SP-Summit Builders <i>Towards PT for the month of July 23</i>	Journal	JOU/10388	500.00	500.00
19-Nov-24	EOY-PT Payable SP-Summit Builders <i>Towards PT for the month of june 23</i>	Journal	JOU/10389	300.00	300.00
19-Nov-24	EOY-PT Payable SP-Summit Builders <i>Towards PT for the month of may 23</i>	Journal	JOU/10390	300.00	300.00
20-Nov-24	OIE-Registration Expense-18% K Prabhakar ICICI Prepaid Card <i>being amount credited towards doc, misc and ec expenses of sale deed for flat no C901</i>	Journal	JOU/10213	4,600.00	4,600.00
20-Nov-24	CUST-A402-Samia Ali Khan OIE-Misc Expenses <i>Towards Misc income for adding as consenting party in sale deed for flat no A402.</i>	Journal	JOU/10215	2,500.00	2,500.00
	Carried Over			13,58,655.18	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			13,58,655.18	
20-Nov-24	OIE-Misc Expenses K Prabhakar ICICI Prepaid Card <i>Towards Misc expenses for adding as consenting party in sale deed for flat no A402.</i>	Journal	JOU/10216	2,500.00	2,500.00
20-Nov-24	OIE-Misc Expenses K Prabhakar ICICI Prepaid Card <i>Towards NIL,EC -HDFC bank loan purpose for flat no A402.</i>	Journal	JOU/10217	600.00	600.00
20-Nov-24	CUST-A402-Samia Ali Khan OIE-Misc Expenses <i>Towards NIL,EC -HDFC bank loan purpose for flat no A402.</i>	Journal	JOU/10218	600.00	600.00
20-Nov-24	SP-Mehul Mehta Expenditure Acct K Prabhakar ICICI Prepaid Card <i>Towards Misc expenses for adding Mrs samia ali khan as consenting party in sale deed for flat no A406 belongs to mehul mehta</i>	Journal	JOU/10219	2,500.00	2,500.00
20-Nov-24	SP-Mehul Mehta Expenditure Acct K Prabhakar ICICI Prepaid Card OIE-Misc Expenses <i>Towards Misc ,EC expenses of sale deed for flat no A406 -Y Gopinath.</i>	Journal	JOU/10221	5,428.00	4,600.00 828.00
20-Nov-24	CUST-C901-Mrs.Rajeswari Desai OE-Water Connection Charges <i>Towards municipal water charges</i>	Journal	JOU/10222	24,750.00	24,750.00
20-Nov-24	CUST-A103-B Saimani Harika Choudheshwara Rao OE-Water Connection Charges <i>Towards municipal water charges</i>	Journal	JOU/10223	24,750.00	24,750.00
22-Nov-24	Enadu-Ushodaya Enterprises Pvt Ltd E Prasad -ICICI Prepaid Card <i>being amount paid on behalf</i>	Journal	JOU/10224	4,656.00	4,656.00
22-Nov-24	SUP-Nandini Ads E Prasad -ICICI Prepaid Card <i>being amount paid on behalf</i>	Journal	JOU/10225	3,276.00	3,276.00
22-Nov-24	PROMOUD-Print Media -URD E Prasad -ICICI Prepaid Card <i>being amount credited to e prasad towards paper inserts at clock tower on 22-11-2024</i>	Journal	JOU/10226	1,000.00	1,000.00
23-Nov-24	SAL-Commission SP-GB Ram Babu TDS-5% Commission/Brokerage SP-GB Ram Babu <i>being amount credited towards housing loan incentive against flat no A103,A402,C901.</i>	Journal	JOU/10231	12,960.00 648.00	648.00 12,960.00
	Carried Over			14,41,675.18	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			14,41,675.18	
23-Nov-24	SAL-Commission SP- D Pavan Kumar TDS-5% Commission/Brokerage SP- D Pavan Kumar <i>being amount credited towards housing loan incentive against flat no A103,A402,C901.</i>	Journal	JOU/10232	11,040.00 552.00 552.00 11,040.00	
23-Nov-24	SAL-Commission SP- G Vineela TDS-5% Commission/Brokerage SP- G Vineela <i>being amount credited towards housing loan incentive against flat no A103,A402,C901.</i>	Journal	JOU/10233	11,040.00 552.00 552.00 11,040.00	
23-Nov-24	SAL-Commission SP-K Prabhakar Reddy TDS-5% Commission/Brokerage SP-K Prabhakar Reddy <i>being amount credited towards housing loan incentive against flat no A103,A402,C901.</i>	Journal	JOU/10234	7,200.00 360.00 360.00 7,200.00	
23-Nov-24	SAL-Commission SP- M Mahender TDS-5% Commission/Brokerage SP- M Mahender <i>being amount credited towards housing loan incentive against flat no A103,A402,C901.</i>	Journal	JOU/10235	5,760.00 288.00 288.00 5,760.00	
29-Nov-24	OIE-Legal Services CH Ramesh-ICICI Prepaid Card <i>beign amount credited to Ramesh toward spurchase of stamp papers</i>	Journal	JOU/10236	2,800.00	2,800.00
30-Nov-24	PROMOUD-Print Media -URD G Murali-ICICI Prepaid Cards <i>being amount credited to murali icici prepaid card towards paper inserts at tirumalagiri on 6.12.2024</i>	Journal	JOU/10237	1,000.00	1,000.00
30-Nov-24	SAL-Salaries EMP-Rajesh Gosika EMP-Rodda Rani EMP-Anand Kishore R <i>being amount credited towards salaries for the monthof nov 24</i>	Journal	JOU/10239	76,152.00	34,726.00 20,896.00 20,530.00
30-Nov-24	EMP-Rajesh Gosika EMP-Rodda Rani EMP-Anand Kishore R EOY-PT Payable <i>being amount debited towards PT for the monthof nov 24</i>	Journal	JOU/10240	200.00 200.00 150.00 550.00	
	Carried Over			15,56,867.18	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			15,56,867.18	
30-Nov-24	EMP-Rajesh Gosika EMP-Rodda Rani EMP-Anand Kishore R SAL-PF EOY-PF Payable <i>being amount debited towards PF for the month of nov 24</i>	Journal	JOU/10241	1,800.00 1,254.00 1,232.00 4,286.00 8,572.00	
30-Nov-24	EMP-Rodda Rani EMP-Anand Kishore R SAL-ESI EOY-ESI Payable <i>Being amount debited towards esi for the month of nov 24</i>	Journal	JOU/10242	157.00 154.00 311.00 622.00	
30-Nov-24	SAL-Staff Mobile Allowance EMP-Rajesh Gosika EMP-Rodda Rani EMP-Anand Kishore R <i>being amount credited towards mobile allowance for the month of nov 24</i>	Journal	JOU/10254	1,197.00 399.00 399.00 399.00	
30-Nov-24	Output CGST 9% Output SGST 9% GST Payable <i>being GST for the month of Nov 24 paid on behalf.</i>	Journal	JOU/10298	1,242.00 1,242.00 2,484.00	
30-Nov-24	OE-Input CGST OE-Input SGST Input SGST Input CGST <i>being amount transferred</i>	Journal	JOU/10308	8,637.15 8,637.15 8,637.15 8,637.15	
30-Nov-24	GST Payable SP- Modi Properties Pvt Ltd <i>GSt for the month of Nov 24 paid on behalf</i>	Journal	JOU/10417	2,484.00 2,484.00	
4-Dec-24	SAL-Commission SP-Rodda Rani TDS-5% Commission/Brokerage SP-Rodda Rani <i>being amount credited towards incentive for the month of nov 24</i>	Journal	JOU/10238	1,726.00 86.00 86.00 1,726.00	
10-Dec-24	FEXP-Interest on Secured Loans SL-BOB Loan Acct No 66400600000748 <i>Towards Interest for Dec 24</i>	Journal	JOU/10403	1,356.00 1,356.00	
11-Dec-24	EOY-ESI Payable SP-Summit Builders <i>Towards ESI for Nov 24</i>	Journal	JOU/10367	622.00 622.00	
12-Dec-24	EOY-PF Payable SP-Summit Builders <i>Towards PF& ESI for the month of Nov 24</i>	Journal	JOU/10296	8,572.00 8,572.00	
	Carried Over			15,84,660.33	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			15,84,660.33	
13-Dec-24	SUP-Nandini Ads G Murali-ICICI Prepaid Cards <i>being amount paid on behalf</i>	Journal	JOU/10244	1,260.00	1,260.00
13-Dec-24	SAL-Commission SP-GB Ram Babu TDS-5% Commission/Brokerage SP-GB Ram Babu <i>being amount credited towards housing loan incentive against flat no B705 & A406.</i>	Journal	JOU/10245	4,320.00 216.00	216.00 4,320.00
13-Dec-24	SAL-Commission SP- D Pavan Kumar TDS-5% Commission/Brokerage SP- D Pavan Kumar <i>being amount credited towards housing loan incentive against flat no B705 & A406.</i>	Journal	JOU/10246	3,680.00 184.00	184.00 3,680.00
13-Dec-24	SAL-Commission SP- G Vineela TDS-5% Commission/Brokerage SP- G Vineela <i>being amount credited towards housing loan incentive against flat no B705.</i>	Journal	JOU/10247	3,680.00 184.00	184.00 3,680.00
13-Dec-24	SAL-Commission SP-K Prabhakar Reddy TDS-5% Commission/Brokerage SP-K Prabhakar Reddy <i>being amount credited towards housing loan incentive against flat no B705 & A406.</i>	Journal	JOU/10248	2,400.00 120.00	120.00 2,400.00
13-Dec-24	SAL-Commission SP- M Mahender TDS-5% Commission/Brokerage SP- M Mahender <i>being amount credited towards housing loan incentive against flat no B705 & A406.</i>	Journal	JOU/10249	1,920.00 96.00	96.00 1,920.00
13-Dec-24	PROMOUD-Print Media -URD G Murali-ICICI Prepaid Cards <i>being amount credited to Murali icici prepaid card towards paper insert at bowenpally</i>	Journal	JOU/10250	1,000.00	1,000.00
13-Dec-24	PROMOUD-Print Media -URD G Murali-ICICI Prepaid Cards <i>being amount credited to murali icici prepaid card towards mpl brouchers distribution at NFC on 10.12.2024</i>	Journal	JOU/10251	900.00	900.00
13-Dec-24	PROMOUD-Print Media -URD G Murali-ICICI Prepaid Cards <i>being amount credited to murali icici prepaid card towards paper inserts at nacharam.</i>	Journal	JOU/10252	1,000.00	1,000.00
	Carried Over			16,04,820.33	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			16,04,820.33	
13-Dec-24	SP-Mehul Mehta Expenditure Acct OE-Water Connection Charges <i>Towards Municipal water charges against flat no A406 Y Gopinath</i>	Journal	JOU/10253	24,750.00	24,750.00
17-Dec-24	OE-Balance Written Off Opencard-C Rajkumar <i>being balance written off per approval</i>	Journal	JOU/10256	28,350.00	28,350.00
19-Dec-24	EMP-C Rajkumar Loan Acct OIE-Balance Written Off <i>being amount written off as per approval</i>	Journal	JOU/10257	1,707.00	1,707.00
23-Dec-24	Enadu-Ushodaya Enterprises Pvt Ltd G Murali-ICICI Prepaid Cards <i>beign amount paid on behalf</i>	Journal	JOU/10258	4,656.00	4,656.00
23-Dec-24	PROMOUD-Print Media -URD G Murali-ICICI Prepaid Cards <i>being amount credited to murali icici prepaid card towards brouchers distribution at GMG Apts,Tirumala Apt</i>	Journal	JOU/10259	1,100.00	1,100.00
23-Dec-24	OE-Repair & Maintenance -URD Suneel -ICICI Prepaid Card <i>being amount credited to suneel icici prepaid card towards canan printer teflon sheet pressure roller replacement charges</i>	Journal	JOU/10260	2,000.00	2,000.00
31-Dec-24	SAL-Salaries EMP-Rajesh Gosika EMP-Rodda Rani EMP-Anand Kishore R <i>being amount credited towards salaries for the monthof dec 2024</i>	Journal	JOU/10262	73,819.00	33,720.00 19,569.00 20,530.00
31-Dec-24	EMP-Rajesh Gosika EMP-Rodda Rani EMP-Anand Kishore R EOY-PT Payable <i>being professional tax payable for themonthof dec 24.</i>	Journal	JOU/10263	200.00 200.00 150.00	550.00
31-Dec-24	EMP-Rajesh Gosika EMP-Rodda Rani EMP-Anand Kishore R SAL-PF EOY-PF Payable <i>Towards PF for the monthof dec 24</i>	Journal	JOU/10264	1,800.00 1,174.00 1,232.00 4,206.00	8,412.00
31-Dec-24	EMP-Rodda Rani EMP-Anand Kishore R SAL-ESI EOY-ESI Payable <i>Towards ESI for the monthof DEc 24</i>	Journal	JOU/10265	147.00 154.00 301.00	602.00
	Carried Over			17,43,349.33	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			17,43,349.33	
31-Dec-24	SAL-Staff Mobile Allowance EMP-Rajesh Gosika EMP-Rodda Rani EMP-Anand Kishore R <i>being amount credited towards mobile allowance for the month of dec 24</i>	Journal	JOU/10271	1,197.00 399.00 399.00 399.00	
31-Dec-24	Output CGST 9% Output SGST 9% GST Payable <i>being GST for the month of Dec 24 paid on behalf.</i>	Journal	JOU/10299	414.00 414.00	828.00
31-Dec-24	GST Payable OIE-Balance Written Off <i>being balance written off</i>	Journal	JOU/10300	0.28	0.28
31-Dec-24	OE-Input CGST OE-Input SGST Input CGST Input SGST <i>being amount transferred</i>	Journal	JOU/10309	3,701.71 3,701.71	3,701.71 3,701.71
31-Dec-24	GST Payable SP- Modi Properties Pvt Ltd <i>GSt for the month of Dec 24 paid on behalf</i>	Journal	JOU/10418	828.00	828.00
2-Jan-25	OIE-Legal Services CH Ramesh-ICICI Prepaid Card <i>being amount credited to ramesh icici prepaid card towards purchase of stamp papers</i>	Journal	JOU/10261	2,800.00	2,800.00
4-Jan-25	SUP-Nandini Ads G Murali-ICICI Prepaid Cards <i>being amount paid on behalf</i>	Journal	JOU/10266	4,620.00	4,620.00
4-Jan-25	OIE-Legal Services SP-Bhavesh Mehta Expenditure Acct SP-Mehul Mehta Expenditure Acct M Mahender -ICICI Prepaid Card <i>being amount credited to mahender icici prepaid card towards purchase of stamp papers for registration and misc purpose</i>	Journal	JOU/10267	2,800.00 1,400.00 1,400.00	5,600.00
10-Jan-25	SUP-Nandini Ads G Murali-ICICI Prepaid Cards <i>being amount paid on behalf</i>	Journal	JOU/10268	3,360.00	3,360.00
10-Jan-25	PROMOUD-Print Media -URD G Murali-ICICI Prepaid Cards <i>being amount credied to murali icici prepaid card towards brouchers promotion acitivity</i>	Journal	JOU/10269	1,800.00	1,800.00
	Carried Over			17,64,870.32	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			17,64,870.32	
10-Jan-25	SAL-Commission SP-Rodda Rani TDS-5% Commission/Brokerage SP-Rodda Rani <i>being amount credited towards incentive</i>	Journal	JOU/10270	1,726.00 86.00 86.00 1,726.00	
10-Jan-25	FEXP-Interest on Secured Loans SL-BOB Loan Acct No 66400600000748 <i>Towards Interest for Jan 25</i>	Journal	JOU/10404	1,363.00	1,363.00
15-Jan-25	EOY-ESI Payable SP-Summit Builders <i>Towards ESI for Dec24</i>	Journal	JOU/10368	602.00	602.00
17-Jan-25	EOY-PF Payable SP-Summit Builders <i>Towards PF for the monthof Dec 24</i>	Journal	JOU/10364	8,412.00	8,412.00
18-Jan-25	PROMOUD-Print Media -URD G Murali-ICICI Prepaid Cards <i>being amount credited to murlai icici prepaid card towards brouchers promotional acitivity for 3days .</i>	Journal	JOU/10272	1,800.00	1,800.00
18-Jan-25	PROMOUD-Print Media -URD G Murali-ICICI Prepaid Cards <i>being amount credited to murlai icici prepaid card towards brouchers promotional acitivity at NFC on 16-1-25</i>	Journal	JOU/10273	900.00	900.00
18-Jan-25	SAL-Commission SP-Praveen Pathak <i>being amount credited towards Marketing incentive for flat no B202 Rashida Begum.</i>	Journal	JOU/10274	30,000.00	30,000.00
18-Jan-25	SAL-Commission SP-Rodda Rani <i>being amount credited towards Marketing incentive for flat no B202 Rashida Begum.</i>	Journal	JOU/10275	10,000.00	10,000.00
18-Jan-25	SAL-Commission SP-Anand Kishore R <i>being amount credited towards Marketing incentive for flat no B202 Rashida Begum. (Total Incentive 10000/- Rs 7000/- adjusted against negative bal in marketing incentive consolidated statement)</i>	Journal	JOU/10276	3,000.00	3,000.00
18-Jan-25	SAL-Commission SP-Anand Kishore R <i>being amount credited towards Marketing incentive for flat no A103(Ballari Sesha Harika)</i>	Journal	JOU/10277	30,000.00	30,000.00
	Carried Over			18,52,673.32	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			18,52,673.32	
18-Jan-25	SAL-Commission SP-Rodda Rani <i>being amount credited towards Marketing incentive for flat no A103(Ballari Sesha Harika)</i>	Journal	JOU/10278	10,000.00	10,000.00
18-Jan-25	SAL-Commission SP-Praveen Pathak <i>being amount credited towards Marketing incentive for flat no A103(Ballari Sesha Harika)</i>	Journal	JOU/10279	10,000.00	10,000.00
18-Jan-25	SAL-Commission SP-Rodda Rani <i>being amount credited towards Marketing incentive for flat no A206 Bebu Sreedhar.</i>	Journal	JOU/10280	30,000.00	30,000.00
18-Jan-25	SAL-Commission SP-Anand Kishore R <i>being amount credited towards Marketing incentive for flat no A206 Bebu Sreedhar.</i>	Journal	JOU/10281	10,000.00	10,000.00
18-Jan-25	SAL-Commission SP-Praveen Pathak <i>being amount credited towards Marketing incentive for flat no A206 Bebu Sreedhar.</i>	Journal	JOU/10282	10,000.00	10,000.00
18-Jan-25	SAL-Commission SP-Anand Kishore R <i>being amount credited towards Marketing incentive for flat no B201 Jayasree Deshpande</i>	Journal	JOU/10283	30,000.00	30,000.00
18-Jan-25	SAL-Commission SP-Rodda Rani <i>being amount credited towards Marketing incentive for flat no B201 Jayasree Deshpande</i>	Journal	JOU/10284	10,000.00	10,000.00
18-Jan-25	SAL-Commission SP-Praveen Pathak <i>being amount credited towards Marketing incentive for flat no B201 Jayasree Deshpande</i>	Journal	JOU/10285	10,000.00	10,000.00
18-Jan-25	SAL-Commission SP-Anand Kishore R <i>being amount credited towards Marketing incentive for flat no C206 Nagisetty Madhusudan</i>	Journal	JOU/10286	25,000.00	25,000.00
18-Jan-25	SAL-Commission SP-Rodda Rani <i>being amount credited towards Marketing incentive for flat no C206 Nagisetty Madhusudan</i>	Journal	JOU/10287	5,000.00	5,000.00
	Carried Over			20,02,673.32	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			20,02,673.32	
18-Jan-25	SAL-Commission SP-Praveen Pathak <i>being amount credited towards Marketing incentive for flat no C206 Nagisetty Madhusudan</i>	Journal	JOU/10288	5,000.00	5,000.00
18-Jan-25	SAL-Commission SP-Praveen Pathak <i>being amount credited towards Manager's incentive against flat no B202.</i>	Journal	JOU/10313	5,000.00	5,000.00
18-Jan-25	SAL-Commission SP-Praveen Pathak <i>being amount credited towards Manager's incentive against flat no A103.</i>	Journal	JOU/10314	5,000.00	5,000.00
18-Jan-25	SAL-Commission SP-Praveen Pathak <i>being amount credited towards Manager's incentive against flat no A206 for meeting quarterly targets</i>	Journal	JOU/10315	5,000.00	5,000.00
18-Jan-25	SAL-Commission SP-Praveen Pathak <i>being amount credited towards Manager's incentive against flat no B201 for meeting quarterly targets</i>	Journal	JOU/10316	5,000.00	5,000.00
24-Jan-25	SUP-Nandini Ads G Murali-ICICI Prepaid Cards <i>being amount paid on behalf of</i>	Journal	JOU/10289	1,260.00	1,260.00
31-Jan-25	SUP-Nandini Ads G Murali-ICICI Prepaid Cards <i>being amount paid on behalf</i>	Journal	JOU/10310	3,360.00	3,360.00
31-Jan-25	SAL-Salaries EMP-Rajesh Gosika EMP-Rodda Rani EMP-Anand Kishore R <i>being amount credited towards salaries for the month of Jan 25</i>	Journal	JOU/10317	78,165.00	36,739.00 20,896.00 20,530.00
31-Jan-25	EMP-Rajesh Gosika EMP-Rodda Rani EMP-Anand Kishore R SAL-PF EOY-PF Payable <i>being amount credited towards PF for the month of Jan 25</i>	Journal	JOU/10318	1,800.00 1,254.00 1,232.00 4,286.00	8,572.00
	Carried Over			21,12,258.32	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			21,12,258.32	
31-Jan-25	EMP-Rajesh Gosika EMP-Rodda Rani EMP-Anand Kishore R EOY-PT Payable <i>being amount credited towards PT for the month of Jan 25</i>	Journal	JOU/10319	200.00 200.00 150.00 550.00	
31-Jan-25	EMP-Rodda Rani EMP-Anand Kishore R SAL-ESI EOY-ESI Payable <i>being amount debited towards ESI for the month of Jan 25</i>	Journal	JOU/10320	157.00 154.00 311.00 622.00	
31-Jan-25	SAL-Staff Mobile Allowance EMP-Rajesh Gosika EMP-Rodda Rani EMP-Anand Kishore R <i>being amount credited towards mobile allowance for the month of Jan 25.</i>	Journal	JOU/10332	1,197.00 399.00 399.00 399.00	
31-Jan-25	OE-Input CGST OE-Input SGST Input SGST Input CGST <i>being amt transfer to wip</i>	Journal	JOU/10408	11,517.80 11,517.80 11,517.80 11,517.80	
31-Jan-25	Output CGST 9% Output SGST 9% GST Payable <i>GST for the month of Jan 25</i>	Journal	JOU/10413	22,914.00 22,914.00 45,828.00	
31-Jan-25	GST Payable SP- Modi Properties Pvt Ltd <i>GSt for the month of Jan 25 paid on behalf</i>	Journal	JOU/10419	45,828.00 45,828.00	
1-Feb-25	PROMOUD-Print Media -URD G Murali-ICICI Prepaid Cards <i>being amount credited to murali icici prepaid card towards brouchers promotional acitivity for 3days</i>	Journal	JOU/10311	1,950.00 1,950.00	
1-Feb-25	OIE-Registration Expense-18% K Prabhakar ICICI Prepaid Card <i>being amount credited towards registration and misc charges</i>	Journal	JOU/10312	4,600.00 4,600.00	
1-Feb-25	SAL-Commission SP-Rodda Rani TDS-2% Commission/Brokerage SP-Rodda Rani <i>Towards incentive for the month</i>	Journal	JOU/10321	1,726.00 35.00 35.00 1,726.00	
5-Feb-25	Tds Receivable-20-21 CUST-C504-Veeraganta Subramanyam/Subhadra Devi <i>being tds not claimed for AY 2021-22.</i>	Journal	JOU/10322	12,785.62 12,785.62	
	Carried Over			22,15,133.74	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			22,15,133.74	
5-Feb-25	Tds Receivable-20-21 CUST-C504-Veeraganta Subramanyam/Subhadra Devi being tds not claimed for AY 2021-22.	Journal	JOU/10323	6,107.50	6,107.50
5-Feb-25	Tds Receivable-20-21 CUST-C504-Veeraganta Subramanyam/Subhadra Devi being tds not claimed for AY 2021-22.	Journal	JOU/10324	17,047.50	17,047.50
5-Feb-25	Tds Receivable-20-21 CUST-C504-Veeraganta Subramanyam/Subhadra Devi being tds not claimed for AY 2021-22.	Journal	JOU/10325	2,250.00	2,250.00
5-Feb-25	Tds Receivable-21-22 CUST-C504-Veeraganta Subramanyam/Subhadra Devi being tds not claimed for AY 2022-23	Journal	JOU/10326	9,365.00	9,365.00
5-Feb-25	Tds Receivable-21-22 CUST-C504-Veeraganta Subramanyam/Subhadra Devi being tds not claimed for AY 2022-23	Journal	JOU/10327	2,000.00	2,000.00
8-Feb-25	OIE-Legal Services CH Ramesh-ICICI Prepaid Card being amount credited to ramesh icici prepaid card towards purchase of stamp papers	Journal	JOU/10328	2,800.00	2,800.00
8-Feb-25	Sundry Purchases-URD Selva Kumar-ICICI Prepaid Card being amount credited to selva kumar icici prepaid card towards purchase of dinner set for MPL Site	Journal	JOU/10329	1,200.00	1,200.00
8-Feb-25	Equipment-URD SUP-Decathlon Sports India Pvt Ltd being amount credited to decathlon towards purchase of equipment against PO No 89228 dt 16.6.2022.	Journal	JOU/10330	3,000.00	3,000.00
9-Feb-25	EOY-ESI Payable SP-Summit Builders Towards ESI for Jan 25	Journal	JOU/10369	622.00	622.00
10-Feb-25	FEXP-Interest on Secured Loans SL-BOB Loan Acct No 66400600000748 Towards Interest for Feb 25	Journal	JOU/10405	1,327.00	1,327.00
12-Feb-25	EOY-PF Payable SP-Summit Builders Towards PF for the month of Jan 25	Journal	JOU/10365	8,572.00	8,572.00
13-Feb-25	SUP-Nandini Ads G Murali-ICICI Prepaid Cards being amount paid on behalf	Journal	JOU/10331	8,017.00	8,017.00
20-Feb-25	EOY-PT Payable SP-Summit Builders Towards PT for the month of Oct 24	Journal	JOU/10374	550.00	550.00
	Carried Over			22,77,991.74	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			22,77,991.74	
20-Feb-25	EOY-PT Payable SP-Summit Builders <i>Towards PT for the monthof SEp 24</i>	Journal	JOU/10375	550.00	550.00
20-Feb-25	EOY-PT Payable SP-Summit Builders <i>Towards PT for the monthof Aug 24</i>	Journal	JOU/10376	550.00	550.00
20-Feb-25	EOY-PT Payable SP-Summit Builders <i>Towards PT for the monthof July 24</i>	Journal	JOU/10377	550.00	550.00
20-Feb-25	EOY-PT Payable SP-Summit Builders <i>Towards PT for the monthof June 24</i>	Journal	JOU/10378	550.00	550.00
20-Feb-25	EOY-PT Payable SP-Summit Builders <i>Towards PT for the monthof May 24</i>	Journal	JOU/10379	550.00	550.00
20-Feb-25	EOY-PT Payable SP-Summit Builders <i>Towards PT for the monthof Nov 22</i>	Journal	JOU/10391	750.00	750.00
20-Feb-25	EOY-PT Payable SP-Summit Builders <i>Towards PT for the monthof feb23</i>	Journal	JOU/10392	850.00	850.00
20-Feb-25	EOY-PT Payable SP-Summit Builders <i>Towards PT for the monthof Mar 23</i>	Journal	JOU/10393	850.00	850.00
20-Feb-25	EOY-PT Payable SP-Summit Builders <i>Towards PT for the monthof April 24</i>	Journal	JOU/10394	700.00	700.00
21-Feb-25	EOY-PT Payable SP-Summit Builders <i>Towards PT for the monthof Jan 25</i>	Journal	JOU/10371	550.00	550.00
21-Feb-25	EOY-PT Payable SP-Summit Builders <i>Towards PT for the monthof Dec 24</i>	Journal	JOU/10372	550.00	550.00
21-Feb-25	EOY-PT Payable SP-Summit Builders <i>Towards PT for the monthof Nov 24</i>	Journal	JOU/10373	550.00	550.00
21-Feb-25	EOY-PT Payable SP-Summit Builders <i>Towards PT for the monthof jan 23</i>	Journal	JOU/10395	750.00	750.00
24-Feb-25	SUP-Nandini Ads G Murali-ICICI Prepaid Cards <i>being amount paid on behalf</i>	Journal	JOU/10333	1,260.00	1,260.00
	Carried Over			22,87,551.74	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			22,87,551.74	
24-Feb-25	PROMOUD-Print Media -URD G Murali-ICICI Prepaid Cards <i>being amount credited to murali icici card towards promotion acitivity mpl brouchers disitribution at pochaaram</i>	Journal	JOU/10334	1,950.00	1,950.00
24-Feb-25	CUST-B202-Mirza Rashida Begum OE-Water Connection Charges <i>Towards municipal water charges</i>	Journal	JOU/10335	24,750.00	24,750.00
24-Feb-25	CUST-B202-Mirza Rashida Begum Mayflower Platinum Welfare Association <i>Towards corpus fund and maintenance charges</i>	Journal	JOU/10336	65,310.00	65,310.00
28-Feb-25	SP-Anand Kishore R TDS-2% Commission/Brokerage <i>beign Short TDS debited (Total 168000/-les tax paid on Rs 42000/- balance =126000/- @2%)</i>	Journal	JOU/10342	2,520.00	2,520.00
28-Feb-25	SP-Praveen Pathak TDS-2% Commission/Brokerage <i>beign Short TDS debited (Total 150000/-les tax paid on Rs 85000/- balance =65000/- @2%)</i>	Journal	JOU/10343	1,300.00	1,300.00
28-Feb-25	SP-Rodda Rani TDS-2% Commission/Brokerage <i>beign Short TDS debited (Total 95000/-les tax paid on Rs 41000/- balance =54000/- @2%)</i>	Journal	JOU/10344	1,080.00	1,080.00
28-Feb-25	SAL-Salaries EMP-Rajesh Gosika EMP- V Naveena Yadav EMP-Anand Kishore R <i>being amount credited towards staff salaries for the monthof feb 25</i>	Journal	JOU/10345	80,160.00	32,713.00 26,917.00 20,530.00
28-Feb-25	EMP-Rajesh Gosika EMP- V Naveena Yadav EMP-Anand Kishore R EOY-PT Payable <i>Towards PT for the monthof feb 25</i>	Journal	JOU/10346	200.00 200.00 150.00 550.00	
28-Feb-25	EMP-Anand Kishore R SAL-ESI EOY-ESI Payable <i>Towards ESI for the monthof Feb 25</i>	Journal	JOU/10347	150.00 150.00 300.00	
	Carried Over			24,64,971.74	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			24,64,971.74	
28-Feb-25	EMP-Rajesh Gosika EMP- V Naveena Yadav EMP-Anand Kishore R SAL-PF EOY-PF Payable	Journal	JOU/10348	1,800.00 1,615.00 1,232.00 4,647.00 9,294.00	
	Towards PF for the month of feb 25				
28-Feb-25	SAL-Staff Mobile Allowance EMP-Rajesh Gosika EMP- V Naveena Yadav EMP-Anand Kishore R	Journal	JOU/10355	1,197.00 399.00 399.00 399.00	
	being amount credited towards staff mobile allowance for the month of feb25				
28-Feb-25	OE-Input CGST OE-Input SGST Input CGST Input SGST	Journal	JOU/10409	21,642.79 21,642.79 21,642.79 21,642.79	
	being amt transfer to wip				
28-Feb-25	Output CGST 9% Output SGST 9% GST Payable	Journal	JOU/10414	828.00 828.00 1,656.00	
	Towards gst for the month of feb25				
28-Feb-25	GST Payable SP- Modi Properties Pvt Ltd	Journal	JOU/10420	1,656.00 1,656.00	
	GSt for the month of Feb 25 paid on behalf				
28-Feb-25	GST Payable SP- Modi Properties Pvt Ltd	Journal	JOU/10421	3,888.00 3,888.00	
	GSt for the month of Mar 25 paid on behalf				
1-Mar-25	SAL-Commission SP-GB Ram Babu TDS-2% Commission/Brokerage SP-GB Ram Babu	Journal	JOU/10337	5,760.00 115.00 115.00 5,760.00	
	being amount credited towards HL incentives against flat no B202.				
1-Mar-25	SAL-Commission SP- D Pavan Kumar TDS-2% Commission/Brokerage SP- D Pavan Kumar	Journal	JOU/10338	5,120.00 102.00 102.00 5,120.00	
	being amount credited towards HL incentives against flat no B202.				
1-Mar-25	SAL-Commission SP- M Mahender TDS-2% Commission/Brokerage SP- M Mahender	Journal	JOU/10339	2,400.00 48.00 48.00 2,400.00	
	being amount credited towards HL incentives against flat no B202.				
	Carried Over			25,09,263.53	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			25,09,263.53	
1-Mar-25	SAL-Commission SP-K Prabhakar Reddy TDS-2% Commission/Brokerage SP-K Prabhakar Reddy <i>being amount credited towards HL incentives against flat no B202.</i>	Journal	JOU/10340	2,720.00 54.00 54.00 2,720.00	
1-Mar-25	PROMOUD-Print Media-URD G Murali-ICICI Prepaid Cards <i>being amount credited to murali icici prepaid card towards promotional acitivity at D Mart Kushaiguda .</i>	Journal	JOU/10341	1,950.00	1,950.00
9-Mar-25	EOY-PF Payable SP-Summit Builders <i>Towards PF for the monthof Feb 25</i>	Journal	JOU/10366	9,294.00	9,294.00
9-Mar-25	EOY-ESI Payable SP-Summit Builders <i>Towards ESI for Feb 25</i>	Journal	JOU/10370	300.00	300.00
10-Mar-25	SUP-Nandini Ads G Murali-ICICI Prepaid Cards <i>being amount paid on behalf</i>	Journal	JOU/10349	4,657.00	4,657.00
10-Mar-25	OIE-Balance Written Off Opencard-Meenakshi <i>Being balance written off</i>	Journal	JOU/10350	8,454.00	8,454.00
10-Mar-25	FEXP-Interest on Secured Loans SL-BOB Loan Acct No 66400600000748 <i>Towards Interest for Mar 25</i>	Journal	JOU/10406	1,157.00	1,157.00
10-Mar-25	OIE-Balance Written Off SL-Tata Capital Financial Services Ltd-Covid Loan <i>being amount written off</i>	Journal	JOU/10407	0.22	0.22
17-Mar-25	OIE-Registration Expense-18% K Prabhakar ICICI Prepaid Card <i>being amount credited to prabhakar icici prepaid card towards registration and misc charges against flat no B102.</i>	Journal	JOU/10351	4,600.00	4,600.00
17-Mar-25	CUST-B102-Kolluru Srinivas CUST-B102-Kolluru Srinivas K Prabhakar ICICI Prepaid Card <i>being amount credited to prabhakar icici prepaid card towards MODT in faour of SBI for flat no B102 and EC for SBI</i>	Journal	JOU/10352	2,500.00 600.00 3,100.00	
17-Mar-25	PROMOUD-Print Media-URD G Murali-ICICI Prepaid Cards <i>being amount credited to murali icici prepaid card towards brouchers distribution at tirumalagiri .</i>	Journal	JOU/10353	1,950.00	1,950.00
	Carried Over			25,46,845.75	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			25,46,845.75	
17-Mar-25	SUP-Nandini Ads G Murali-ICICI Prepaid Cards <i>being amount paid on behalf</i>	Journal	JOU/10354	1,260.00	1,260.00
28-Mar-25	PROMOUD-Print Media -URD G Murali-ICICI Prepaid Cards <i>being amount credited to Murali icici prepaid card towards brouchers distribution at D Mart secunderabad</i>	Journal	JOU/10356	1,950.00	1,950.00
28-Mar-25	SUP-Nandini Ads G Murali-ICICI Prepaid Cards <i>being amount paid on behalf</i>	Journal	JOU/10357	1,386.00	1,386.00
29-Mar-25	OE-Repair & Maintenance -URD Suneel -ICICI Prepaid Card <i>being amount credited to suneel icici prepaid card towards printer repairig charges</i>	Journal	JOU/10358	1,500.00	1,500.00
31-Mar-25	SAL-Salaries EMP-Rajesh Gosika EMP- V Naveena Yadav EMP-Anand Kishore R <i>being amount credited towards staff salaries for the monthof Mar 25</i>	Journal	JOU/10359	84,566.00	36,236.00 27,800.00 20,530.00
31-Mar-25	EMP-Rajesh Gosika EMP- V Naveena Yadav EMP-Anand Kishore R SAL-PF EOY-PF Payable <i>being amount debited towards PF for the monthof Mar 25</i>	Journal	JOU/10360	1,800.00 1,668.00 1,232.00 4,700.00	9,400.00
31-Mar-25	EMP-Rajesh Gosika EMP- V Naveena Yadav EMP-Anand Kishore R EOY-PT Payable <i>being PT for the monthof Mar 25</i>	Journal	JOU/10361	200.00 200.00 150.00	550.00
31-Mar-25	EMP-Anand Kishore R SAL-ESI EOY-ESI Payable <i>Towards ESI for the monthof Mar 25</i>	Journal	JOU/10362	154.00 154.00	308.00
31-Mar-25	EMP-Anand Kishore R OIE-Balance Written Off <i>being balance written off</i>	Journal	JOU/10363	4.00	4.00
31-Mar-25	CUST-B102-Kolluru Srinivas OE-Water Connection Charges <i>Towards Municipal water charges</i>	Journal	JOU/10396	24,750.00	24,750.00
	Carried Over			26,64,415.75	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			26,64,415.75	
31-Mar-25	CONT-Anand Water Proofing Works	Journal	JOU/10397		
	CONT-Ashamol Basha			864.00	
	CONT-Bohini Naveen Kumar			207.00	
	CONT-G Snehalatha			123.00	
	CONT- Mangilal			85.00	
	CONT-Mohammed Nadeem			228.00	
	CONT-N Ramakrishna Reddy			90.00	
	CONT-Ravichand Machgaiya			100.00	
	CONT-Sandeep Kumar Nishad			162.00	
	CONT- Tirupathi Woodwrk			136.00	
	CONT-Vidya Shankar			154.00	
	TDS-1% Contract				2,149.00
	Being short tds debited				
31-Mar-25	CONT-Anand Water Proofing Works	Journal	JOU/10398	393.00	
	TDS-2% Contract				393.00
	Towards short tds				
31-Mar-25	OE-Input CGST	Journal	JOU/10410	961.67	
	OE-Input SGST			961.67	
	Input SGST				961.67
	Input CGST				961.67
	being amt transfer to wip				
31-Mar-25	Accrued Interest	Journal	JOU/10411	407.00	
	Interest on FD				407.00
	Towards accrued interest				
31-Mar-25	Tds Receivable -24-25	Journal	JOU/10412	42.00	
	Accrued Interest				42.00
	Tds				
31-Mar-25	Output CGST 9%	Journal	JOU/10415	1,944.00	
	Output SGST 9%			1,944.00	
	GST Payable				3,888.00
	Towards GST for the month of Mar 25				
31-Mar-25	OE-Water Connection Charges	Journal	JOU/10422	23,602.00	
	CUST-A1001-Saja Mohan Srinivas Ravindra/Tirumalamb				23,602.00
	being earlier debited charges as been reversed.				
31-Mar-25	OE-Water Connection Charges	Journal	JOU/10423	23,824.00	
	CUST-A1003-Shed Mazhar Ali				23,824.00
	being earlier debited charges as been reversed.				
31-Mar-25	CUST-A1004-Neelam Pandey	Journal	JOU/10424	740.38	
	OIE-Balance Written Off				740.38
	being balance written off				
31-Mar-25	OE-Water Connection Charges	Journal	JOU/10425	24,750.00	
	CUST- A1007-Abhinav Chowdary/Vijay Kumar/Ram				24,750.00
	being earlier debited charges as been reversed.				
	Carried Over			27,41,079.80	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			27,41,079.80	
31-Mar-25	CUST-A103-B Saimani Harika Chowdeshwara Rao OIE-Balance Written Off <i>being balance written off</i>	Journal	JOU/10426	650.00	650.00
31-Mar-25	OIE-Balance Written Off CUST-A105-Rahila Bhanu Liaquat <i>being balance written off</i>	Journal	JOU/10427	5,915.80	5,915.80
31-Mar-25	OE-Water Connection Charges CUST-A108-A Mohan Ganesh/G Sita Madhavi <i>being earlier water charges debited as been reversed.</i>	Journal	JOU/10428	24,750.00	24,750.00
31-Mar-25	OE-Water Connection Charges CUST-A301-T Sita Lakshmi <i>being earlier water charges debited as been reversed.</i>	Journal	JOU/10429	24,750.00	24,750.00
31-Mar-25	OE-Water Connection Charges CUST-A304-Mr.Peruri Suryanarayana Rao <i>being earlier water charges debited as been reversed.</i>	Journal	JOU/10430	24,750.00	24,750.00
31-Mar-25	OE-Water Connection Charges CUST-A306-Pradeep Kumar Nara <i>being earlier water charges debited as been reversed.</i>	Journal	JOU/10431	24,750.00	24,750.00
31-Mar-25	OE-Water Connection Charges CUST-A401-Dr.G Narsimha Rao <i>being earlier water charges debited as been reversed.</i>	Journal	JOU/10432	24,750.00	24,750.00
31-Mar-25	OE-Water Connection Charges CUST-A408-Puram Srinitha <i>being earlier water charges debited as been reversed.</i>	Journal	JOU/10433	24,750.00	24,750.00
31-Mar-25	OE-Water Connection Charges CUST-A502-Razia Ahmed <i>being earlier water charges debited as been reversed.</i>	Journal	JOU/10434	24,750.00	24,750.00
31-Mar-25	OE-Water Connection Charges CUST-A506-Ankita Patnaik/Rakesh Kumar Patnaik <i>being earlier water charges debited as been reversed.</i>	Journal	JOU/10435	25,104.00	25,104.00
31-Mar-25	OE-Water Connection Charges CUST-A507-Milind Madhav Challawar <i>being earlier water charges debited as been reversed.</i>	Journal	JOU/10436	20,058.64	20,058.64
31-Mar-25	OE-Water Connection Charges CUST-A604-S A Zaheer Ahmed <i>being earlier water charges debited as been reversed.</i>	Journal	JOU/10437	24,750.00	24,750.00
	Carried Over			29,90,808.24	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			29,90,808.24	
31-Mar-25	OE-Water Connection Charges CUST-A605-Mamilla Sunitha <i>being earlier water charges debited as been reversed.</i>	Journal	JOU/10438	24,750.00	24,750.00
31-Mar-25	OE-Water Connection Charges CUST-A606-Jagana Lokesh/Lalitha Kumari P <i>being earlier water charges debited as been reversed.</i>	Journal	JOU/10439	24,750.00	24,750.00
31-Mar-25	OE-Water Connection Charges CUST-A703-Bahadur Singh Malik <i>being earlier water charges debited as been reversed.</i>	Journal	JOU/10440	24,750.00	24,750.00
31-Mar-25	OE-Water Connection Charges OIE-Balance Written Off CUST-A704-Tummi Usha Rani <i>being earlier water charges debited as been reversed.</i>	Journal	JOU/10441	24,750.00 7,390.80	32,140.80
31-Mar-25	OE-Water Connection Charges CUST-A708-Nukala Sarika <i>being earlier water charges debited as been reversed.</i>	Journal	JOU/10442	24,750.00	24,750.00
31-Mar-25	OE-Water Connection Charges CUST-A802-P Vikas Harsha/ V Sheetal Mohan Das <i>being earlier water charges debited as been reversed.</i>	Journal	JOU/10443	24,750.00	24,750.00
31-Mar-25	OE-Water Connection Charges CUST-A803-Kailash Kaur Malik <i>being earlier water charges debited as been reversed.</i>	Journal	JOU/10444	24,750.00	24,750.00
31-Mar-25	OE-Water Connection Charges OIE-Balance Written Off CUST-A901-Kshirsagar Sadanand/bhavesh Sadanand <i>being earlier water charges debited as been reversed.</i>	Journal	JOU/10445	24,750.00 6,354.00	31,104.00
31-Mar-25	OE-Water Connection Charges OIE-Balance Written Off CUST-A902-Evani Annupurna Soumya <i>being earlier water charges debited as been reversed.</i>	Journal	JOU/10446	24,750.00 175.54	24,925.54
31-Mar-25	OE-Water Connection Charges OIE-Balance Written Off CUST-A904-P S Arun <i>being earlier water charges debited as been reversed.</i>	Journal	JOU/10447	24,750.00 354.00	25,104.00
31-Mar-25	OIE-Balance Written Off CUST-B103-Sandeep Ram <i>being balance written off</i>	Journal	JOU/10448	708.00	708.00
	Carried Over			32,39,016.24	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			32,39,016.24	
31-Mar-25	OE-Water Connection Charges CUST-B105-Jagdish Balasubramaniam <i>being earlier water charges debited as been reversed.</i>	Journal	JOU/10449	24,750.00	24,750.00
31-Mar-25	CUST-B205-Venavarapu Vijaya & Venavarapu Ravi OIE-Balance Written Off <i>being balance written off</i>	Journal	JOU/10450	5,652.00	5,652.00
31-Mar-25	OE-Water Connection Charges CUST-B301-Sanjeeb Dey <i>being earlier water charges debited as been reversed.</i>	Journal	JOU/10451	24,750.00	24,750.00
31-Mar-25	OE-Water Connection Charges CUST-B305-Sircilla Chandra Shekar <i>being earlier water charges debited as been reversed.</i>	Journal	JOU/10452	24,751.00	24,751.00
31-Mar-25	OE-Water Connection Charges OIE-Balance Written Off CUST-B404-Ponguru Ramesh <i>being earlier water charges debited as been reversed.</i>	Journal	JOU/10453	24,750.00 91.00	24,841.00
31-Mar-25	OE-Water Connection Charges CUST-B405-Sircilla Shiva Raj <i>being earlier water charges debited as been reversed.</i>	Journal	JOU/10454	24,751.00	24,751.00
31-Mar-25	OE-Water Connection Charges CUST-B605-Vavilala Raghavendra Kumar <i>being earlier water charges debited as been reversed.</i>	Journal	JOU/10455	24,750.00	24,750.00
31-Mar-25	CUST-B703-Bharadwaja Mudigonda Niharika Kasturi OIE-Balance Written Off <i>being balance written off</i>	Journal	JOU/10457	2,500.00	2,500.00
31-Mar-25	CUST-B705-Gaddam Shailaja Ramesh Babu OIE-Balance Written Off <i>being balance written off</i>	Journal	JOU/10458	8,830.84	8,830.84
31-Mar-25	OE-Water Connection Charges CUST-B801-Dr.Sunkara Rajeshwara Rao/Swarna Latha <i>being earlier water charges debited as been reversed.</i>	Journal	JOU/10459	24,750.00	24,750.00
31-Mar-25	OE-Water Connection Charges CUST-B905-Kolli Baby Rani <i>being earlier water charges debited as been reversed.</i>	Journal	JOU/10460	24,750.00	24,750.00
31-Mar-25	OE-Water Connection Charges CUST-C1005-Raya Sampath Reddy <i>being earlier water charges debited as been reversed.</i>	Journal	JOU/10461	24,750.00	24,750.00
	Carried Over			34,78,751.08	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			34,78,751.08	
31-Mar-25	OIE-Balance Written Off CUST-C101-Mayur Bharadwaj JVR being balance written off	Journal	JOU/10462	354.00	354.00
31-Mar-25	CUST-C201-Sudhakar Vishnubhatta & VBV Lakshmi OIE-Balance Written Off being balance written off	Journal	JOU/10463	572.00	572.00
31-Mar-25	CUST-C202-Ravikrishna Rachakonda OIE-Balance Written Off being balance written off	Journal	JOU/10464	572.00	572.00
31-Mar-25	OIE-Balance Written Off CUST-C205-V Shailaja Karuchola being balance written off	Journal	JOU/10465	708.00	708.00
31-Mar-25	OE-Water Connection Charges CUST-C304-Aishwarya Acharya/NCLN Charyulu being earlier water charges debited as been reversed.	Journal	JOU/10466	24,750.00	24,750.00
31-Mar-25	OE-Water Connection Charges CUST-C502-BN Priyanka being earlier water charges debited as been reversed.	Journal	JOU/10467	24,750.00	24,750.00
31-Mar-25	CUST-C504-Veeraganta Subramanyam/Subhadra Devi OIE-Balance Written Off being balance written off	Journal	JOU/10468	998.62	998.62
31-Mar-25	OIE-Balance Written Off CUST-C602-Sai Phani Devi/Arunkanth being balance written off	Journal	JOU/10469	90.00	90.00
31-Mar-25	OE-Water Connection Charges CUST-C603-Arun Agarwal being earlier water charges debited as been reversed.	Journal	JOU/10470	24,750.00	24,750.00
31-Mar-25	OIE-Balance Written Off CUST-C606-Akku Mahanty Manoj Kumar & A Balatripura being balance written off	Journal	JOU/10471	3,540.00	3,540.00
31-Mar-25	OE-Water Connection Charges CUST-C702-Rajeshwari Desai/Santosh Desai being earlier water charges debited as been reversed.	Journal	JOU/10472	24,750.00	24,750.00
31-Mar-25	OE-Water Connection Charges CUST-C704-Manoj Kumar Srivastava/Sadhana Srivastava being earlier water charges debited as been reversed.	Journal	JOU/10473	24,750.00	24,750.00
31-Mar-25	OE-Water Connection Charges CUST-C705-Mr Abhijit Chaudhari being earlier water charges debited as been reversed.	Journal	JOU/10474	24,750.00	24,750.00
	Carried Over			36,34,085.70	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			36,34,085.70	
31-Mar-25	OIE-Balance Written Off CUST-C706-L E V Rajiv Kumar/C Keerthana being balance written off	Journal	JOU/10475	540.00	540.00
31-Mar-25	CUST-C802-Sreeramoju Usha OIE-Balance Written Off being balance written off	Journal	JOU/10476	1,074.00	1,074.00
31-Mar-25	OE-Water Connection Charges CUST-C901-Mrs.Rajeswari Desai being earlier water charges debited as been reversed.	Journal	JOU/10477	24,750.00	24,750.00
31-Mar-25	OE-Water Connection Charges CUST-C902-Mamta Shirbhayye/chandan Shirbhayye being earlier water charges debited as been reversed.	Journal	JOU/10478	24,750.00	24,750.00
31-Mar-25	OIE-Balance Written Off CUST-B402-Dr Rajasree beign balance written off	Journal	JOU/10479	3,540.00	3,540.00
31-Mar-25	CUST-B503-Shaik Chand Basha TDS Reversal being tds twice entry passed same is reversed	Journal	JOU/10480	21,740.00	21,740.00
31-Mar-25	CUST-A507-Milind Madhav Challawar TDS Reversal being tds twice enter same is reversed	Journal	JOU/10481	31,114.00	31,114.00
31-Mar-25	CUST-C704-Suman Chandra Ravela & Parimba Ravela SP-Bhavesh Mehta Expenditure Acct Customer shifted from C704 to C402 (bhavesh Mehta share Flat) being amount adjusted	Journal	JOU/10482	26,250.00	26,250.00
31-Mar-25	CUST-A407-Pulakanti Rama Devi/Mohan Rao Mayflower Platinum Welfare Association being Credited balance adjusted against maintenance charges for flat no A407.	Journal	JOU/10483	17,200.00	17,200.00
31-Mar-25	CUST-B1003-Madineedi Sreedhar & Madineedi Rani Mayflower Platinum Welfare Association being Credited balance adjusted against maintenance charges for flat no B1003	Journal	JOU/10484	59,822.00	59,822.00
31-Mar-25	CUST-B1005-T Radhika Mayflower Platinum Welfare Association being Credited balance adjusted against maintenance charges for flat no B1003	Journal	JOU/10485	34,024.00	34,024.00
31-Mar-25	CUST-B-203 Suryanarayana Murthy Mayflower Platinum Welfare Association being Credited balance adjusted against maintenance charges for flat no B203	Journal	JOU/10486	2,00,572.00	2,00,572.00
	Carried Over			40,79,461.70	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			40,79,461.70	
31-Mar-25	CUST-B502-K V Lakshmi /K Nagashwara Rao Mayflower Platinum Welfare Association being Credited balance adjusted against maintenance charges for flat no B502	Journal	JOU/10487	48,392.00	48,392.00
31-Mar-25	CUST-C403-Mr Tadavarthy Vasudev Mayflower Platinum Welfare Association being Credited balance adjusted against maintenance charges for flat no C403	Journal	JOU/10488	11,548.00	11,548.00
31-Mar-25	CUST-B502-K V Lakshmi /K Nagashwara Rao OIE-Balance Written Off being balance written off	Journal	JOU/10489	0.50	0.50
31-Mar-25	SAL-Staff Mobile Allowance EMP-Anand Kishore R EMP- V Naveena Yadav EMP-Rajesh Gosika Towards Mobile allowance for the month of Mar 25	Journal	JOU/10490	1,197.00	399.00 399.00 399.00
31-Mar-25	EOY-ESI Payable EOY-PF Payable EOY-PT Payable SP- Modi Properties Pvt Ltd Being transfer to MPPL Main Account	Journal	JOU/10491	308.00 9,400.00 1,100.00	10,808.00
31-Mar-25	REVENUE-From Unit Sales Exempt Instalments Receivable Being transferred	Journal	JOU/10492	6,24,91,000.00	6,24,91,000.00
31-Mar-25	Reimbursement of Car Loan INV-WIP Being transferred	Journal	JOU/10493	18,462.00	18,462.00
31-Mar-25	Tds Expenses DW-Kamesh Being tds deducted amount reversed	Journal	JOU/10494	21.00	21.00
31-Mar-25	SP- Modi Properties Pvt Ltd Tds Receivable 23-24 Being transferred	Journal	JOU/10495	2,30,913.30	2,30,913.30
31-Mar-25	Tds Expenses Tds Payable 10% 194R Being tds payable on purchases of Gold	Journal	JOU/10496	19,582.00	19,582.00
31-Mar-25	OTHLOAN-Modi Realty Mallapur LLP SP-V Naveena Yadav -Commission Being advane payment transferred to GMR	Journal	JOU/10498	5,000.00	5,000.00
31-Mar-25	GST Expenses Input CGST Input SGST being Invoice not found in GSTR2B ,ITC Transferd to Expenses (As per Mail Dated 19-8-25 from Preethi Mam)	Journal	JOU/10499	28,464.00	14,232.00 14,232.00
	Carried Over			6,69,34,349.50	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			6,69,34,349.50	
31-Mar-25	REVENUE-Extraspects INV-WIP <i>Being transferred</i>	Journal	JOU/10500	17,000.00	17,000.00
31-Mar-25	Instalments Receivable Revenue Recognized <i>Being revenue recognized during the year 24-25</i>	Journal	JOU/10501	4,19,67,284.79	4,19,67,284.79
31-Mar-25	Cost Recognized INV-WIP <i>Being cost recognized as per POCM</i>	Journal	JOU/10502	3,48,80,300.90	3,48,80,300.90
31-Mar-25	Profit & Loss A/c Reserves & Surplus <i>Being transferred</i>	Journal	JOU/10503	54,87,691.11	54,87,691.11
31-Mar-25	INV-WIP Cement GST 28% <i>Being transferred</i>	Journal	JOU/10504	13,915.81	13,915.81
31-Mar-25	INV-WIP Chemicals GST 18% <i>Being transferred</i>	Journal	JOU/10505	6,401.92	6,401.92
31-Mar-25	INV-WIP Consumables GST 18% <i>Being transferred</i>	Journal	JOU/10506	5,092.36	5,092.36
31-Mar-25	INV-WIP Doors, Door Franes & Hardware GST 18% <i>Being transferred</i>	Journal	JOU/10507	10,107.82	10,107.82
31-Mar-25	INV-WIP Electrical GST 18% <i>Being transferred</i>	Journal	JOU/10508	89,531.60	89,531.60
31-Mar-25	INV-WIP Equipment GST 18% <i>Being transferred</i>	Journal	JOU/10509	72,440.80	72,440.80
31-Mar-25	INV-WIP False Ceiling GST 18% <i>Being transferred</i>	Journal	JOU/10510	7,536.00	7,536.00
31-Mar-25	INV-WIP Furniture GST 18% <i>Being transferred</i>	Journal	JOU/10511	46,629.00	46,629.00
31-Mar-25	INV-WIP Paints GST 18% <i>Being transferred</i>	Journal	JOU/10512	57.00	57.00
31-Mar-25	INV-WIP Plumbing GST 18% <i>Being transferred</i>	Journal	JOU/10513	6,75,657.50	6,75,657.50
	Carried Over			15,02,13,996.11	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			15,02,13,996.11	
31-Mar-25	INV-WIP Sundry Purchases GST 18% <i>Being transferred</i>	Journal	JOU/10514	29,179.60	29,179.60
31-Mar-25	INV-WIP Tiles, Granite, Etc. GST 18% <i>Being transferred</i>	Journal	JOU/10515	45,310.20	45,310.20
31-Mar-25	INV-WIP Tools GST 18% <i>Being transferred</i>	Journal	JOU/10516	1,865.50	1,865.50
31-Mar-25	INV-WIP Equipment-URD <i>Being transferred</i>	Journal	JOU/10517	3,000.00	3,000.00
31-Mar-25	INV-WIP Paints-URD <i>Being transferred</i>	Journal	JOU/10518	4,500.00	4,500.00
31-Mar-25	INV-WIP Sundry Purchases-URD <i>Being transferred</i>	Journal	JOU/10519	6,400.00	6,400.00
31-Mar-25	INV-WIP DW-Kamesh <i>Being transferred</i>	Journal	JOU/10520	2,079.00	2,079.00
31-Mar-25	INV-WIP DW-Shaik Hasham <i>Being transferred</i>	Journal	JOU/10521	1,000.00	1,000.00
31-Mar-25	INV-WIP DW-Shaik Moiz <i>Being transferred</i>	Journal	JOU/10522	3,100.00	3,100.00
31-Mar-25	INV-WIP DW-Shoba <i>Being transferred</i>	Journal	JOU/10523	4,400.00	4,400.00
31-Mar-25	INV-WIP JWUD-Allowance for Consumables <i>Being transferred</i>	Journal	JOU/10524	2,800.00	2,800.00
31-Mar-25	INV-WIP JWUD-Allowance for Equipment <i>Being transferred</i>	Journal	JOU/10525	5,600.00	5,600.00
31-Mar-25	INV-WIP JWUD-Labour Charges <i>Being transferred</i>	Journal		5,600.00	5,600.00
31-Mar-25	INV-WIP LSRD-Allowance for Consumables <i>Being transferred</i>	Journal	JOU/10526	80,637.00	80,637.00
31-Mar-25	INV-WIP LSRD-Allowance for Equipment <i>Being transferred</i>	Journal	JOU/10527	1,61,271.00	1,61,271.00
	Carried Over			15,05,70,738.41	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			15,05,70,738.41	
31-Mar-25	INV-WIP LSRD-Labour Charges <i>Being transferred</i>	Journal	JOU/10528	1,61,271.00	1,61,271.00
31-Mar-25	INV-WIP LSUD-Allowance for Consumables <i>Being transferred</i>	Journal	JOU/10529	84,423.00	84,423.00
31-Mar-25	INV-WIP LSUD-Allowance for Equipment <i>Being transferred</i>	Journal	JOU/10530	1,68,846.00	1,68,846.00
31-Mar-25	INV-WIP LSUD-Labour Charges <i>Being transferred</i>	Journal	JOU/10531	1,69,446.00	1,69,446.00
31-Mar-25	INV-WIP OE-Housekeeping Charges -Composition <i>Being transferred</i>	Journal	JOU/10532	2,52,738.00	2,52,738.00
31-Mar-25	INV-WIP OE-House Keeping Service <i>Being transferred</i>	Journal	JOU/10533	2,40,673.00	2,40,673.00
31-Mar-25	INV-WIP OE-Transporation-18% <i>Being transferred</i>	Journal	JOU/10534	14,470.00	14,470.00
31-Mar-25	INV-WIP OE-Electricity Supply <i>Being transferred</i>	Journal	JOU/10535	55,323.00	55,323.00
31-Mar-25	INV-WIP OE-Input CGST <i>Being transferred</i>	Journal	JOU/10536	1,24,512.16	1,24,512.16
31-Mar-25	INV-WIP OE-Input SGST <i>Being transferred</i>	Journal	JOU/10537	1,24,512.16	1,24,512.16
31-Mar-25	INV-WIP OEUD-Consumables, Repairs & Maint <i>Being transferred</i>	Journal	JOU/10538	10,140.00	10,140.00
31-Mar-25	INV-WIP OE-Water Connection Charges <i>Being transferred</i>	Journal	JOU/10539	7,85,590.64	7,85,590.64

Total: 15,27,62,683.37