

# Modi Properties Pvt Ltd Mayflower Platinum (24-25)

M G Road, Ranigunj  
Secunderabad

## Journal Register

1-Apr-24 to 31-Mar-25

Page 1

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
10-Apr-24	PROMOUD-Print Media -URD <b>G Murali-ICICI Prepaid Cards</b> <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 <b>G Murali-ICICI Prepaid Cards</b> <i>being amount credited to G Murali towards times of india classified paper ad on 29.3. 2024 &amp; 31.3.2024.</i>	Journal	JOU/10002	1,260.00	1,260.00
10-Apr-24	<b>SAL-Staff Welfare</b> <b>G Murali-ICICI Prepaid Cards</b> <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 <b>Subhash Reddy-on A/c</b> <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 <b>Reimbursement of Car Loan</b> <i>Towards reimbursment 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	<b>EOY-PF Payable</b> <b>SP-Summit Builders</b> <i>Towards PF paid for the monthof Mar 24.</i>	Journal	JOU/10098	9,982.00	9,982.00
10-Apr-24	<b>EOY-ESI Payable</b> <b>SP-Summit Builders</b> <i>Towards ESI for the monthof Mar 24</i>	Journal	JOU/10099	918.00	918.00
17-Apr-24	OIE-Printing & Stationery -URD <b>G Murali-ICICI Prepaid Cards</b> <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 <b>Suneel -ICICI Prepaid Card</b> <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	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			26,860.00	
22-Apr-24	OIE-Printing & Stationery -JRD <b>E Prasad -ICICI Prepaid Card</b> <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 <b>Meenakshi-ICICI Prepaid Card</b> <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 <b>Meenakshi-ICICI Prepaid Card</b> <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 <b>Meenakshi-ICICI Prepaid Card</b> <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 <b>Meenakshi-ICICI Prepaid Card</b> <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 <b>Meenakshi-ICICI Prepaid Card</b> <i>being amount credited to meenakshi towards hand gloves</i>	Journal	JOU/10012	100.00	100.00
22-Apr-24	OEUD-Consumables, Repairs & Maint <b>SP-VH Cool Solutions</b> <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 <b>Subhash Reddy-on A/c</b> <i>being amount credited to subhash towards A707 &amp; A602 flat sink point changing work purpose</i>	Journal	JOU/10014	600.00	600.00
29-Apr-24	SP-Jagati Publications Ltd <b>G Murali-ICICI Prepaid Cards</b> <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 -JRD <b>M Mahender -ICICI Prepaid Card</b> <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 <b>Suneel -ICICI Prepaid Card</b> <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 <b>Suneel -ICICI Prepaid Card</b> <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 <b>Suneel -ICICI Prepaid Card</b> <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	<b>SAL-Commission</b> <b>SP- Prasad Enagandula</b> <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	<b>SAL-Commission</b> <b>SP- Ponna Raju Commission</b> <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	<b>SAL-Commission</b> <b>SP- A Prudvi Raj Commission</b> <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	<b>SAL-Commission</b> <b>SP-G Murali Mohan</b> <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	<b>SAL-Commission</b> <b>SP- Mohd Salman Kan Commission</b> <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	<b>SAL-Salaries</b> <b>EMP-N Subhash Reddy</b> <b>EMP-Rodda Rani</b> <b>EMP-Nakka Divya Jyothi</b> <b>EMP-Anand Kishore R</b> <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	<b>EMP-N Subhash Reddy</b> <b>EMP-Rodda Rani</b> <b>EMP-Nakka Divya Jyothi</b> <b>EMP-Anand Kishore R</b> <b>EOY-PT Payable</b> <i>Towards PT for the monthof 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	Journal	JOU/10027	1,387.00	
	EMP-Rodda Rani			1,174.00	
	EMP-Nakka Divya Jyothi			1,134.00	
	EMP-Anand Kishore R			1,140.00	
	SAL-PF			4,835.00	
	EOY-PF Payable				9,670.00
	<i>Towards PF for the month of april 24</i>				
30-Apr-24	EMP-Nakka Divya Jyothi	Journal	JOU/10028	147.00	
	EMP-Rodda Rani			151.00	
	EMP-Anand Kishore R			142.00	
	SAL-ESI			440.00	
	EOY-ESI Payable				880.00
	<i>Towards ESI for the month of april 24</i>				
30-Apr-24	SAL-Salaries	Journal	JOU/10035	5,795.00	
	EMP-N Subhash Reddy				2,500.00
	EMP-Rodda Rani				1,726.00
	EMP-Anand Kishore R				1,569.00
	<i>being amount credited towards salary arrears for the month of April24</i>				
30-Apr-24	SAL-Staff Mobile Allowance	Journal	JOU/10036	1,197.00	
	EMP-N Subhash Reddy				399.00
	EMP-Rodda Rani				399.00
	EMP-Anand Kishore R				399.00
	<i>being amount credited towards mobile allowance for april 24</i>				
30-Apr-24	OE-Input CGST	Journal	JOU/10301	15,941.77	
	OE-Input SGST			15,941.77	
	Input CGST				15,941.77
	Input SGST				15,941.77
	<i>being amount transfered</i>				
10-May-24	EMP-C Rajkumar Loan Acct	Journal	JOU/10051	6,154.00	
	Reimbursement of Car Loan				6,154.00
	<i>Towards reimbursment of Car loan for the month of May 24</i>				
10-May-24	FEXP-Interest on Secured Loans	Journal	JOU/10094	1,616.00	
	SL-BOB Loan Acct No 66400600000748				1,616.00
	<i>Towards interest for the month of May 24</i>				
10-May-24	OE-Electricity Supply	Journal	JOU/10290	2,186.00	
	Mayflower Platinum Welfare Association				2,186.00
	<i>Towards Electricity charges for the month of April 24 for A Block.</i>				
10-May-24	OE-Electricity Supply	Journal	JOU/10291	1,078.00	
	Mayflower Platinum Welfare Association				1,078.00
	<i>Towards Electricity charges for the month of April 24 for B Block</i>				
	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-Rounded Off <i>being amt written off</i>	Journal	JOU/10038	4.00	4.00
	Carried Over			2,00,037.77	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			2,00,037.77	
31-May-24	<b>SAL-Salaries</b> <b>EMP-N Subhash Reddy</b> <b>EMP-Rodda Rani</b> <b>EMP-Anand Kishore R</b> <i>being amount credited towards salaries for the monthof May 2024.</i>	Journal	JOU/10041	63,743.00	25,634.00 17,579.00 20,530.00
31-May-24	<b>EMP-N Subhash Reddy</b> <b>EMP-Rodda Rani</b> <b>EMP-Anand Kishore R</b> <b>SAL-PF</b> <b>EOY-PF Payable</b> <i>Towards PF for the monthof May 2024.</i>	Journal	JOU/10042	1,538.00 1,055.00 1,232.00 3,825.00	7,650.00
31-May-24	<b>EMP-Rodda Rani</b> <b>EMP-Anand Kishore R</b> <b>SAL-ESI</b> <b>EOY-ESI Payable</b> <i>Towards ESI for the monthof May 2024</i>	Journal	JOU/10043	132.00 154.00 286.00	572.00
31-May-24	<b>EMP-N Subhash Reddy</b> <b>EMP-Rodda Rani</b> <b>EMP-Anand Kishore R</b> <b>EOY-PT Payable</b> <i>Towards PT for the monthof May 24</i>	Journal	JOU/10044	200.00 200.00 150.00	550.00
31-May-24	<b>SAL-Staff Mobile Allowance</b> <b>EMP-N Subhash Reddy</b> <b>EMP-Rodda Rani</b> <b>EMP-Anand Kishore R</b> <i>being amount credited towards mobile allowance for the monthof May 24</i>	Journal	JOU/10049	1,197.00	399.00 399.00 399.00
31-May-24	<b>OE-Input CGST</b> <b>OE-Input SGST</b> <b>Input SGST</b> <b>Input CGST</b> <i>being amount transfered</i>	Journal	JOU/10302	11,771.32 11,771.32	11,771.32 11,771.32
7-Jun-24	<b>OE-Repair &amp; Maintenance -URD</b> <b>Suneel -ICICI Prepaid Card</b> <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	<b>PROMOUD-Print Media -URD</b> <b>G Murali-ICICI Prepaid Cards</b> <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	<b>EOY-ESI Payable</b> <b>SP-Summit Builders</b> <i>Towards ESI for the monthof May 24</i>	Journal	JOU/10103	572.00	572.00
	Carried Over			2,83,691.09	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			2,83,691.09	
10-Jun-24	<b>EOY-PF Payable</b> <b>SP-Summit Builders</b> <i>Towards PF for the monthof May 24</i>	Journal	JOU/10102	7,650.00	7,650.00
10-Jun-24	<b>EMP-C Rajkumar Loan Acct</b> <b>Reimbursement of Car Loan</b> <i>Towards reimbursment of Car loan for the monthof June 24</i>	Journal	JOU/10052	6,154.00	6,154.00
10-Jun-24	<b>FEXP-Interest on Secured Loans</b> <b>SL-BOB Loan Acct No 66400600000748</b> <i>Towards interest for the monthof june 24</i>	Journal	JOU/10095	1,633.00	1,633.00
14-Jun-24	<b>SP-Jagati Publications Ltd</b> <b>G Murali-ICICI Prepaid Cards</b> <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	<b>SUP-Nandini Ads</b> <b>G Murali-ICICI Prepaid Cards</b> <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	<b>PROMOUD-Print Media -URD</b> <b>G Murali-ICICI Prepaid Cards</b> <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	<b>SAL-Staff Welfare</b> <b>G Murali-ICICI Prepaid Cards</b> <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	<b>OE-Electricity Supply</b> <b>Mayflower Platinum Welfare Association</b> <i>Towards Electricity charges for the monthof May 24 for B Block</i>	Journal	JOU/10293	1,480.00	1,480.00
17-Jun-24	<b>OE-Electricity Supply</b> <b>Mayflower Platinum Welfare Association</b> <i>Towards Electricity charges for the monthof May 24 for C Block</i>	Journal	JOU/10294	2,250.00	2,250.00
17-Jun-24	<b>OE-Electricity Supply</b> <b>Mayflower Platinum Welfare Association</b> <i>Towards Electricity charges for the monthof May 24 for C Block</i>	Journal	JOU/10295	2,750.00	2,750.00
29-Jun-24	<b>OIE-Printing &amp; Stationery -URD</b> <b>CH Ramesh-ICICI Prepaid Card</b> <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	<b>SAL-Commission</b> <b>SP-Praveen Pathak</b> <b>TDS-5% Commission/Brokerage</b> <b>SP-Praveen Pathak</b> <i>being amount credited to Praveen pathak towards marketing incentives for Flat A406.</i>	<b>Journal</b>	JOU/10054	30,000.00 1,500.00	1,500.00 30,000.00
29-Jun-24	<b>SAL-Commission</b> <b>SP-Anand Kishore R</b> <i>being amount credited to anand kishore towards marketing incentive against flat no A406.</i>	<b>Journal</b>	JOU/10055	10,000.00	10,000.00
29-Jun-24	<b>SAL-Commission</b> <b>SP-Rodda Rani</b> <i>being amount credited to R Rani towards marketing incentive against flat no A406.</i>	<b>Journal</b>	JOU/10056	10,000.00	10,000.00
29-Jun-24	<b>SAL-Commission</b> <b>SP-Anand Kishore R</b> <i>being amount credited to Anand Kishore R towards marketing incentive against flat no C206</i>	<b>Journal</b>	JOU/10057	30,000.00	30,000.00
29-Jun-24	<b>SAL-Commission</b> <b>SP-Rodda Rani</b> <i>being amount credited to R Rani R towards marketing incentive against flat no C206</i>	<b>Journal</b>	JOU/10058	10,000.00	10,000.00
29-Jun-24	<b>SAL-Commission</b> <b>SP-Praveen Pathak</b> <b>TDS-5% Commission/Brokerage</b> <b>SP-Praveen Pathak</b> <i>being amount credited to Praveen Pathak towards marketing incentive against flat no C206</i>	<b>Journal</b>	JOU/10059	10,000.00 500.00	500.00 10,000.00
29-Jun-24	<b>SAL-Commission</b> <b>SP-Anand Kishore R</b> <i>being amount credited to Anand Kishore towards marketing incentive against flat no C901</i>	<b>Journal</b>	JOU/10060	30,000.00	30,000.00
29-Jun-24	<b>SAL-Commission</b> <b>SP-Praveen Pathak</b> <b>TDS-5% Commission/Brokerage</b> <b>SP-Praveen Pathak</b> <i>being amount credited to Praveen pathak towards marketing incentive against flat no C901</i>	<b>Journal</b>	JOU/10061	10,000.00 500.00	500.00 10,000.00
29-Jun-24	<b>SAL-Commission</b> <b>SP-Rodda Rani</b> <i>being amount credited to R Rani towards marketing incentive against flat no C901</i>	<b>Journal</b>	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	<b>SAL-Commission</b> <b>SP-Praveen Pathak</b> <b>TDS-5% Commission/Brokerage</b> <b>SP-Praveen Pathak</b> <i>Towards Manager incentive against flat no C206.</i>	<b>Journal</b>	JOU/10063	5,000.00 250.00	250.00 5,000.00
29-Jun-24	<b>SAL-Commission</b> <b>SP-Praveen Pathak</b> <b>TDS-5% Commission/Brokerage</b> <b>SP-Praveen Pathak</b> <i>Towards Manager incentive against flat no A406</i>	<b>Journal</b>	JOU/10064	5,000.00 250.00	250.00 5,000.00
29-Jun-24	<b>SAL-Commission</b> <b>SP-Praveen Pathak</b> <b>TDS-5% Commission/Brokerage</b> <b>SP-Praveen Pathak</b> <i>Towards Manager incentive against flat no C901</i>	<b>Journal</b>	JOU/10065	5,000.00 250.00	250.00 5,000.00
30-Jun-24	<b>SAL-Salaries</b> <b>EMP-N Subhash Reddy</b> <b>EMP-Rodda Rani</b> <b>EMP-Anand Kishore R</b> <i>being amount credited towards salaries for the monthof june 24</i>	<b>Journal</b>	JOU/10069	76,131.00	34,705.00 20,896.00 20,530.00
30-Jun-24	<b>EMP-N Subhash Reddy</b> <b>EMP-Rodda Rani</b> <b>EMP-Anand Kishore R</b> <b>EOY-PT Payable</b> <i>Towards PT Payable for the monthof june 24.</i>	<b>Journal</b>	JOU/10070	200.00 200.00 150.00	550.00
30-Jun-24	<b>EMP-N Subhash Reddy</b> <b>EMP-Rodda Rani</b> <b>EMP-Anand Kishore R</b> <b>SAL-PF</b> <b>EOY-PF Payable</b> <i>Towards PF payable for the monthof june 24.</i>	<b>Journal</b>	JOU/10071	1,538.00 1,254.00 1,232.00 4,024.00	8,048.00
30-Jun-24	<b>EMP-Rodda Rani</b> <b>EMP-Anand Kishore R</b> <b>SAL-ESI</b> <b>EOY-ESI Payable</b> <i>Towards ESI payable for the monthof June 24</i>	<b>Journal</b>	JOU/10072	157.00 154.00 311.00	622.00
	Carried Over			5,56,355.09	

continued ...

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-Rounded Off <i>being 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 July 24</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>being 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 <b>G Murali-ICICI Prepaid Cards</b> <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 <b>G Murali-ICICI Prepaid Cards</b> <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 <b>SP-Summit Builders</b> <i>Towards PF for the monthof June 24</i>	Journal	JOU/10104	8,048.00	8,048.00
14-Jul-24	EOY-ESI Payable <b>SP-Summit Builders</b> <i>Towards ESI for the monthof june 24</i>	Journal	JOU/10105	622.00	622.00
19-Jul-24	PROMOUD-Print Media -URD <b>G Murali-ICICI Prepaid Cards</b> <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 <b>Praveen Pathak-ICICI Prepaid Card</b> <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 <b>K Prabhakar ICICI Prepaid Card</b> <b>OIE-Misc Expenses</b> <i>being amount credited to Prabhakar ICICI Prepard 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 <b>Suneel -ICICI Prepaid Card</b> <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 <b>G Murali-ICICI Prepaid Cards</b> <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	<b>SAL-Salaries</b> <b>EMP-N Subhash Reddy</b> <b>EMP-Rodda Rani</b> <b>EMP-Anand Kishore R</b> <i>being amount credited towards salaries for the monthof July24</i>	<b>Journal</b>	JOU/10085	70,860.00	30,761.00 19,569.00 20,530.00
31-Jul-24	<b>EMP-N Subhash Reddy</b> <b>EMP-Rodda Rani</b> <b>EMP-Anand Kishore R</b> <b>SAL-PF</b> <b>EOY-PF Payable</b> <i>Towards PF for the monthof July 2024</i>	<b>Journal</b>	JOU/10086	1,538.00 1,174.00 1,232.00 3,944.00	7,888.00
31-Jul-24	<b>EMP-N Subhash Reddy</b> <b>EMP-Rodda Rani</b> <b>EMP-Anand Kishore R</b> <b>EOY-PT Payable</b> <i>Towards PT for the monthof july24</i>	<b>Journal</b>	JOU/10087	200.00 200.00 150.00	550.00
31-Jul-24	<b>EMP-Rodda Rani</b> <b>EMP-Anand Kishore R</b> <b>SAL-ESI</b> <b>EOY-ESI Payable</b> <i>Towards ESI for the monthof july24</i>	<b>Journal</b>	JOU/10088	150.00 154.00 304.00	608.00
31-Jul-24	<b>SAL-Staff Mobile Allowance</b> <b>EMP-N Subhash Reddy</b> <b>EMP-Anand Kishore R</b> <b>EMP-Rodda Rani</b> <i>Towards mobile allowance for the monthof july 24</i>	<b>Journal</b>	JOU/10112	1,197.00	399.00 399.00 399.00
31-Jul-24	<b>OE-Input CGST</b> <b>OE-Input SGST</b> <b>Input SGST</b> <b>Input CGST</b> <i>being amount transfered</i>	<b>Journal</b>	JOU/10304	7,179.91 7,179.91	7,179.91 7,179.91
2-Aug-24	<b>OE -Repair &amp; Maintenance -URD</b> <b>Suneel -ICICI Prepaid Card</b> <i>being amount credited to suneel ICICI Prepaid card to laptop battery purchased.</i>	<b>Journal</b>	JOU/10084	3,500.00	3,500.00
9-Aug-24	<b>EOY-PF Payable</b> <b>SP-Summit Builders</b> <i>Towards PF for the monthof july 24</i>	<b>Journal</b>	JOU/10106	7,888.00	7,888.00
10-Aug-24	<b>OIE-Legal Services</b> <b>CH Ramesh-ICICI Prepaid Card</b> <i>beign amount credited to CH Ramesh towards purchase of stamp papers</i>	<b>Journal</b>	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 <b>G Murali-ICICI Prepaid Cards</b> <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 <b>G Murali-ICICI Prepaid Cards</b> <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	<b>SAL-Commission</b> <b>SP-Rodda Rani</b> <b>TDS-5% Commission/Brokerage</b> <b>SP-Rodda Rani</b> <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 <b>SL-BOB Loan Acct No 66400600000748</b> <i>Towards Interest for Aug 24.</i>	Journal	JOU/10399	1,553.00	1,553.00
14-Aug-24	<b>EOY-ESI Payable</b> <b>SP-Summit Builders</b> <i>Towards ESI for the monthof july 24</i>	Journal	JOU/10107	608.00	608.00
16-Aug-24	SP-Mehul Mehta Expenditure Acct <b>OE-Water Connection Charges</b> <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	<b>SP-T L Services</b> <b>CONTLOAN-T L Services</b> <i>being amount adjusted against loan</i>	Journal	JOU/10110	17,113.00	17,113.00
17-Aug-24	OE -Repair & Maintenance -URD <b>Suneel -ICICI Prepaid Card</b> <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	<b>SAL-Staff Welfare</b> <b>G Murali-ICICI Prepaid Cards</b> <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	<b>SUP-Nandini Ads</b> <b>G Murali-ICICI Prepaid Cards</b> <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	<b>OIE-Postage &amp; Courier</b> <b>M Mahender -ICICI Prepaid Card</b> <i>being amount credited to mahender icici prepaid card towards speed post send to A206</i>	<b>Journal</b>	JOU/10115	<b>30.00</b>	<b>30.00</b>
24-Aug-24	<b>OIE-Legal Services</b> <b>M Mahender -ICICI Prepaid Card</b> <i>beign amount credited to M Mahender icici prepaid card towards purchase of stamp papers</i>	<b>Journal</b>	JOU/10116	<b>2,800.00</b>	<b>2,800.00</b>
24-Aug-24	<b>SAL-Commission</b> <b>SP-GB Ram Babu</b> <b>TDS-5% Commission/Brokerage</b> <b>SP-GB Ram Babu</b> <i>being amount credited towards houseing loan incentive against flat no C206.</i>	<b>Journal</b>	JOU/10117	<b>4,320.00</b> <b>216.00</b>	<b>216.00</b> <b>4,320.00</b>
24-Aug-24	<b>SAL-Commission</b> <b>SP- D Pavan Kumar</b> <b>TDS-5% Commission/Brokerage</b> <b>SP- D Pavan Kumar</b> <i>being amount credited towards houseing loan incentive against flat no C206.</i>	<b>Journal</b>	JOU/10118	<b>3,680.00</b> <b>184.00</b>	<b>184.00</b> <b>3,680.00</b>
24-Aug-24	<b>SAL-Commission</b> <b>SP- G Vineela</b> <b>TDS-5% Commission/Brokerage</b> <b>SP- G Vineela</b> <i>being amount credited towards houseing loan incentive against flat no C206.</i>	<b>Journal</b>	JOU/10119	<b>3,680.00</b> <b>184.00</b>	<b>184.00</b> <b>3,680.00</b>
24-Aug-24	<b>SAL-Commission</b> <b>SP-K Prabhakar Reddy</b> <b>TDS-5% Commission/Brokerage</b> <b>SP-K Prabhakar Reddy</b> <i>being amount credited towards houseing loan incentive against flat no C206.</i>	<b>Journal</b>	JOU/10120	<b>2,400.00</b> <b>120.00</b>	<b>120.00</b> <b>2,400.00</b>
24-Aug-24	<b>SAL-Commission</b> <b>SP- M Mahender</b> <b>TDS-5% Commission/Brokerage</b> <b>SP- M Mahender</b> <i>being amount credited towards houseing loan incentive against flat no C206.</i>	<b>Journal</b>	JOU/10121	<b>1,920.00</b> <b>96.00</b>	<b>96.00</b> <b>1,920.00</b>
24-Aug-24	<b>PROMOUD-Print Media -URD</b> <b>G Murali-ICICI Prepaid Cards</b> <i>being amount credited to murali icici prepaid card towards paper inserts at nacharam dd coolony on 23-8-24.</i>	<b>Journal</b>	JOU/10122	<b>1,666.00</b>	<b>1,666.00</b>
	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 <b>G Murali-ICICI Prepaid Cards</b> <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 <b>G Murali-ICICI Prepaid Cards</b> <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 <b>SAL-Insurance</b> 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 <b>Suneel -ICICI Prepaid Card</b> <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	<b>SAL-Salaries</b> 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	<b>SAL-Commission</b> <b>SP-Rodda Rani</b> <b>TDS-5% Commission/Brokerage</b> <b>SP-Rodda Rani</b> <i>beign amount credited towards incentive for the monthof aug 24</i>	<b>Journal</b>	JOU/10132	1,726.00 86.00	86.00 1,726.00
31-Aug-24	<b>OE-Input CGST</b> <b>OE-Input SGST</b> <b>Input CGST</b> <b>Input SGST</b> <i>being amount transfered</i>	<b>Journal</b>	JOU/10305	1,732.04 1,732.04	1,732.04 1,732.04
31-Aug-24	<b>SAL-Staff Mobile Allowance</b> <b>EMP-N Subhash Reddy</b> <b>EMP-Rodda Rani</b> <b>EMP-Anand Kishore R</b> <i>being amount credited towards mobile allowance for the monthof Aug 24</i>	<b>Journal</b>	JOU/10152	1,197.00	399.00 399.00 399.00
4-Sep-24	<b>FEXP-Bank Charges</b> <b>G Murali-ICICI Prepaid Cards</b> <i>beign amount credited to G Murali icici prepaid card towards ATM charges debited</i>	<b>Journal</b>	JOU/10133	84.00	84.00
4-Sep-24	<b>SUP-Nandini Ads</b> <b>E Prasad -ICICI Prepaid Card</b> <i>beign amount paid to nandini ads</i>	<b>Journal</b>	JOU/10134	5,828.00	5,828.00
4-Sep-24	<b>Eenadu-Ushodaya Enterprises Pvt Ltd</b> <b>G Murali-ICICI Prepaid Cards</b> <i>being amount paid on behalf of</i>	<b>Journal</b>	JOU/10135	4,656.00	4,656.00
9-Sep-24	<b>SUP-Nandini Ads</b> <b>G Murali-ICICI Prepaid Cards</b> <i>beign amount adjusted</i>	<b>Journal</b>	JOU/10140	3,381.00	3,381.00
9-Sep-24	<b>OIE-Legal Services</b> <b>CH Ramesh-ICICI Prepaid Card</b> <i>beign amount credited to Ramesh icici prepaid card towards purchase of stamp papers</i>	<b>Journal</b>	JOU/10138	2,100.00	2,100.00
9-Sep-24	<b>PROMOUD-Print Media -URD</b> <b>G Murali-ICICI Prepaid Cards</b> <i>beign amount credited to murali icici prepaid card towards paper inserts at marredpally on 7-9-24</i>	<b>Journal</b>	JOU/10139	1,000.00	1,000.00
10-Sep-24	<b>FEXP-Interest on Secured Loans</b> <b>SL-BOB Loan Acct No 66400600000748</b> <i>Towards Interest for Sep 24</i>	<b>Journal</b>	JOU/10400	1,516.00	1,516.00
13-Sep-24	<b>SUP-Nandini Ads</b> <b>G Murali-ICICI Prepaid Cards</b> <i>beign amount paid on behalf of</i>	<b>Journal</b>	JOU/10141	1,260.00	1,260.00
	Carried Over			8,92,030.51	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			8,92,030.51	
13-Sep-24	<b>EOY-PF Payable</b> <b>SP-Summit Builders</b> <i>Towards PF for the month of aug 24</i>	Journal	JOU/10130	7,968.00	7,968.00
14-Sep-24	<b>SUP-SK Marketing</b> <b>Subhash Reddy-on A/c</b> <i>being amount paid on behalf</i>	Journal	JOU/10142	1,473.00	1,473.00
14-Sep-24	<b>SUP-SK Marketing</b> <b>Subhash Reddy-on A/c</b> <i>being amount paid on behalf of</i>	Journal	JOU/10143	1,565.00	1,565.00
14-Sep-24	<b>OIE-Registration Expense-18%</b> <b>K Prabhakar ICICI Prepaid Card</b> <i>being 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	<b>OIE-Registration Expense-18%</b> <b>K Prabhakar ICICI Prepaid Card</b> <i>being 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	<b>OIE-Misc Expenses</b> <b>K Prabhakar ICICI Prepaid Card</b> <i>being 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	<b>EOY-ESI Payable</b> <b>SP-Summit Builders</b> <i>Towards ESI for the month of Aug 24</i>	Journal	JOU/10131	612.00	612.00
20-Sep-24	<b>Sundry Purchases-URD</b> <b>CONT-Shoba</b> <i>being 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	<b>Eenadu-Ushodaya Enterprises Pvt Ltd</b> <b>G Murali-ICICI Prepaid Cards</b> <i>being amount paid on behalf</i>	Journal	JOU/10150	4,656.00	4,656.00
20-Sep-24	<b>SUP-Nandini Ads</b> <b>G Murali-ICICI Prepaid Cards</b> <i>being amount paid on behalf</i>	Journal	JOU/10151	3,360.00	3,360.00
23-Sep-24	<b>CONT-Janardhan Prasad</b> <b>CONT- Priyanka Devi</b> <i>being amount adjusted</i>	Journal	JOU/10153	7,798.00	7,798.00
26-Sep-24	<b>CUST-B201-Jayashree Deshpande</b> <b>OE-Water Connection Charges</b> <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	<b>SAL-Commission</b> <b>SP-GB Ram Babu</b> <b>TDS-5% Commission/Brokerage</b> <b>SP-GB Ram Babu</b> <i>beign amount credited towards housing loan</i> <i>incentive against flat no B201.</i>	<b>Journal</b>	JOU/10156	4,320.00 216.00	216.00 4,320.00
27-Sep-24	<b>SAL-Commission</b> <b>SP- G Vineela</b> <b>TDS-5% Commission/Brokerage</b> <b>SP- G Vineela</b> <i>beign amount credited towards housing loan</i> <i>incentive against flat no B201.</i>	<b>Journal</b>	JOU/10157	3,680.00 184.00	184.00 3,680.00
27-Sep-24	<b>SAL-Commission</b> <b>SP- D Pavan Kumar</b> <b>TDS-5% Commission/Brokerage</b> <b>SP- D Pavan Kumar</b> <i>beign amount credited towards housing loan</i> <i>incentive against flat no B201.</i>	<b>Journal</b>	JOU/10158	3,680.00 184.00	184.00 3,680.00
27-Sep-24	<b>SAL-Commission</b> <b>SP-K Prabhakar Reddy</b> <b>TDS-5% Commission/Brokerage</b> <b>SP-K Prabhakar Reddy</b> <i>beign amount credited towards housing loan</i> <i>incentive against flat no B201.</i>	<b>Journal</b>	JOU/10159	2,400.00 120.00	120.00 2,400.00
27-Sep-24	<b>SAL-Commission</b> <b>SP- M Mahender</b> <b>TDS-5% Commission/Brokerage</b> <b>SP- M Mahender</b> <i>beign amount credited towards housing loan</i> <i>incentive against flat no B201.</i>	<b>Journal</b>	JOU/10160	1,920.00 96.00	96.00 1,920.00
27-Sep-24	<b>PROMOUD-Print Media -URD</b> <b>G Murali-ICICI Prepaid Cards</b> <i>being amoutn credited to murali icici prepaid</i> <i>card towards paper inserts at kamareddy on</i> <i>22-9-24</i>	<b>Journal</b>	JOU/10161	3,000.00	3,000.00
27-Sep-24	<b>SUP-Nandini Ads</b> <b>G Murali-ICICI Prepaid Cards</b> <i>being amound paid on behalf</i>	<b>Journal</b>	JOU/10162	1,260.00	1,260.00
28-Sep-24	<b>OE -Repair &amp; Maintenance -URD</b> <b>Suneel -ICICI Prepaid Card</b> <i>beign amount credited to suneel icici prepaid</i> <i>card towards amount paid to vivid world</i> <i>towards toner refill.</i>	<b>Journal</b>	JOU/10168	2,100.00	2,100.00
30-Sep-24	<b>Eenadu-Ushodaya Enterprises Pvt Ltd</b> <b>G Murali-ICICI Prepaid Cards</b> <i>beign amount paid on behalf</i>	<b>Journal</b>	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 monthof 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 monthof 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 monthof 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 monthof 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 monthof sept 24</i>	Journal	JOU/10179	1,197.00	399.00 399.00 399.00
30-Sep-24	Output CGST 9% Output SGST 9% GST Payable <i>being GST for the monthof 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 transfered</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 monthof 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% <b>K Prabhakar ICICI Prepaid Card</b> <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	<b>SUP-Nandini Ads</b> <b>G Murali-ICICI Prepaid Cards</b> <i>being amount paid on behalf</i>	Journal	JOU/10166	3,360.00	3,360.00
4-Oct-24	PROMOUD-Print Media -URD <b>E Prasad -ICICI Prepaid Card</b> <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	<b>SAL-Commission</b> <b>SP-Rodda Rani</b> <b>TDS-5% Commission/Brokerage</b> <b>SP-Rodda Rani</b> <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 <b>SL-BOB Loan Acct No 66400600000748</b> <i>Towards Interest for Oct 24</i>	Journal	JOU/10401	1,430.00	1,430.00
15-Oct-24	<b>OIE-Legal Services</b> <b>CH Ramesh-ICICI Prepaid Card</b> <i>being amount credited towards purchase of stamp papers</i>	Journal	JOU/10175	2,800.00	2,800.00
15-Oct-24	<b>OIE-Legal Services</b> <b>M Mahender -ICICI Prepaid Card</b> <i>being amoutn credited to M Mahender towards purchase of Stamp Papers .</i>	Journal	JOU/10176	2,100.00	2,100.00
15-Oct-24	<b>SUP-Nandini Ads</b> <b>G Murali-ICICI Prepaid Cards</b> <i>beign amount paid on behalf</i>	Journal	JOU/10177	1,260.00	1,260.00
15-Oct-24	PROMOUD-Print Media -URD <b>G Murali-ICICI Prepaid Cards</b> <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	<b>EOY-PF Payable</b> <b>SP-Summit Builders</b> <i>Towards PF for the monthof sept 24</i>	Journal	JOU/10227	7,968.00	7,968.00
15-Oct-24	<b>EOY-ESI Payable</b> <b>SP-Summit Builders</b> <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 <b>G Murali-ICICI Prepaid Cards</b> <i>being amount paid on behalf of</i>	Journal	JOU/10180	4,656.00	4,656.00
19-Oct-24	<b>SUP-Nandini Ads</b> <b>G Murali-ICICI Prepaid Cards</b> <i>being amount paid on behalf</i>	Journal	JOU/10181	3,360.00	3,360.00
19-Oct-24	PROMOUD-Print Media -URD <b>OIE-Conveyance</b> <b>OIE-Misc Expenses</b> Praveen Pathak-ICICI Prepaid Card <i>being 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 <b>OE-Water Connection Charges</b> <i>Towards municipal water charges</i>	Journal	JOU/10183	24,750.00	24,750.00
22-Oct-24	<b>SAL-Commission</b> <b>SP-GB Ram Babu</b> <b>TDS-5% Commission/Brokerage</b> <b>SP-GB Ram Babu</b> <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	<b>SAL-Commission</b> <b>SP- D Pavan Kumar</b> <b>TDS-5% Commission/Brokerage</b> <b>SP- D Pavan Kumar</b> <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	<b>SAL-Commission</b> <b>SP- G Vineela</b> <b>TDS-5% Commission/Brokerage</b> <b>SP- G Vineela</b> <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	<b>SAL-Commission</b> <b>SP-K Prabhakar Reddy</b> <b>TDS-5% Commission/Brokerage</b> <b>SP-K Prabhakar Reddy</b> <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	<b>SAL-Commission</b> <b>SP- M Mahender</b> <b>TDS-5% Commission/Brokerage</b> <b>SP- M Mahender</b> <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 -JRD <b>M Mahender -ICICI Prepaid Card</b> <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 -JRD <b>Suneel -ICICI Prepaid Card</b> <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	<b>SAL-Gratuity</b> <b>EMP-C Vasundhara</b> <i>being amount credited to vasundhara towards gratuity</i>	Journal	JOU/10191	3,282.00	3,282.00
28-Oct-24	PROMOUD-Print Media -JRD <b>G Murali-ICICI Prepaid Cards</b> <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	<b>SUP-Nandini Ads</b> <b>G Murali-ICICI Prepaid Cards</b> <i>being amoutn paid on behalf</i>	Journal	JOU/10193	1,260.00	1,260.00
28-Oct-24	OIE-Registration Expense-18% <b>K Prabhakar ICICI Prepaid Card</b> <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	<b>SAL-Incentive</b> <b>EMP-Anand Kishore R</b> <b>EMP-Nakka Divya Jyothi</b> <b>EMP-Katarala Mahesh Prasad</b> <b>EMP-K Narender Reddy</b> <b>EMP-N Subhash Reddy</b> <b>EMP-Chagal Raj Kumar</b> <b>EMP-Rodda Rani</b> <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	<b>SAL-Incentive</b> <b>EMP-Anand Kishore R</b> <b>EMP-Nakka Divya Jyothi</b> <b>EMP-Katarala Mahesh Prasad</b> <b>EMP-K Narender Reddy</b> <b>EMP-N Subhash Reddy</b> <b>EMP-Chagal Raj Kumar</b> <b>EMP-Rodda Rani</b> <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	Eenadu-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 <b>E Prasad -ICICI Prepaid Card</b> <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 <b>E Prasad -ICICI Prepaid Card</b> <i>being amount credited to prasad towards tea &amp; snacks for sales meeting on 1-11-2024.</i>	Journal	JOU/10206	350.00	350.00
8-Nov-24	SAL-Insurance <b>EMP-Rajesh Gosika</b> <b>SP-Modi Properties Pvt Ltd-Services</b> <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 <b>Suneel -ICICI Prepaid Card</b> <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 <b>CH Ramesh-ICICI Prepaid Card</b> <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 <b>SL-BOB Loan Acct No 66400600000748</b> <i>Towards Interest for Nov 24</i>	Journal	JOU/10402	1,439.00	1,439.00
12-Nov-24	<b>EOY-PF Payable</b> <b>SP-Summit Builders</b> <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 <b>E Prasad -ICICI Prepaid Card</b> <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 <b>E Prasad -ICICI Prepaid Card</b> <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% <b>K Prabhakar ICICI Prepaid Card</b> <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	<b>EOY-ESI Payable</b> <b>SP-Summit Builders</b> <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 monthof Mar 24</i>	Journal	JOU/10380	700.00	700.00
19-Nov-24	EOY-PT Payable SP-Summit Builders <i>Towards PT for the monthof feb 24</i>	Journal	JOU/10381	700.00	700.00
19-Nov-24	EOY-PT Payable SP-Summit Builders <i>Towards PT for the monthof jan 24</i>	Journal	JOU/10382	350.00	350.00
19-Nov-24	EOY-PT Payable SP-Summit Builders <i>Towards PT for the monthof Dec23</i>	Journal	JOU/10383	550.00	550.00
19-Nov-24	EOY-PT Payable SP-Summit Builders <i>Towards PT for the monthof Nov 23</i>	Journal	JOU/10384	350.00	350.00
19-Nov-24	EOY-PT Payable SP-Summit Builders <i>Towards PT for the monthof Oct 23</i>	Journal	JOU/10385	550.00	550.00
19-Nov-24	EOY-PT Payable SP-Summit Builders <i>Towards PT for the monthof sept23</i>	Journal	JOU/10386	550.00	550.00
19-Nov-24	EOY-PT Payable SP-Summit Builders <i>Towards PT for the monthof Aug 23</i>	Journal	JOU/10387	700.00	700.00
19-Nov-24	EOY-PT Payable SP-Summit Builders <i>Towards PT for the monthof july 23</i>	Journal	JOU/10388	500.00	500.00
19-Nov-24	EOY-PT Payable SP-Summit Builders <i>Towards PT for the monthof june 23</i>	Journal	JOU/10389	300.00	300.00
19-Nov-24	EOY-PT Payable SP-Summit Builders <i>Towards PT for the monthof 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	<b>OIE-Misc Expenses</b> <b>K Prabhakar ICICI Prepaid Card</b> <i>Towards Misc expenses for adding as consenting party in sale deed for flat no A402.</i>	<b>Journal</b>	JOU/10216	2,500.00	2,500.00
20-Nov-24	<b>OIE-Misc Expenses</b> <b>K Prabhakar ICICI Prepaid Card</b> <i>Towards NIL,EC -HDFC bank loan purpose for flat no A402.</i>	<b>Journal</b>	JOU/10217	600.00	600.00
20-Nov-24	<b>CUST-A402-Samia Ali Khan</b> <b>OIE-Misc Expenses</b> <i>Towards NIL,EC -HDFC bank loan purpose for flat no A402.</i>	<b>Journal</b>	JOU/10218	600.00	600.00
20-Nov-24	<b>SP-Mehul Mehta Expenditure Acct</b> <b>K Prabhakar ICICI Prepaid Card</b> <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>	<b>Journal</b>	JOU/10219	2,500.00	2,500.00
20-Nov-24	<b>SP-Mehul Mehta Expenditure Acct</b> <b>K Prabhakar ICICI Prepaid Card</b> <b>OIE-Misc Expenses</b> <i>Towards Misc ,EC expenses of sale deed for flat no A406 -Y Gopinath.</i>	<b>Journal</b>	JOU/10221	5,428.00	4,600.00 828.00
20-Nov-24	<b>CUST-C901-Mrs.Rajeswari Desai</b> <b>OE-Water Connection Charges</b> <i>Towards municipal water charges</i>	<b>Journal</b>	JOU/10222	24,750.00	24,750.00
20-Nov-24	<b>CUST-A103-B S Saimani Hanika Chowdhwara Rao</b> <b>OE-Water Connection Charges</b> <i>Towards municipal water charges</i>	<b>Journal</b>	JOU/10223	24,750.00	24,750.00
22-Nov-24	<b>Eenadu-Ushodaya Enterprises Pvt Ltd</b> <b>E Prasad -ICICI Prepaid Card</b> <i>being amount paid on behalf</i>	<b>Journal</b>	JOU/10224	4,656.00	4,656.00
22-Nov-24	<b>SUP-Nandini Ads</b> <b>E Prasad -ICICI Prepaid Card</b> <i>being amount paid on behalf</i>	<b>Journal</b>	JOU/10225	3,276.00	3,276.00
22-Nov-24	<b>PROMOUD-Print Media -URD</b> <b>E Prasad -ICICI Prepaid Card</b> <i>being amount credited to e prasad towards paper inserts at clock tower on 22-11-2024</i>	<b>Journal</b>	JOU/10226	1,000.00	1,000.00
23-Nov-24	<b>SAL-Commission</b> <b>SP-GB Ram Babu</b> <b>TDS-5% Commission/Brokerage</b> <b>SP-GB Ram Babu</b> <i>being amount credited towards housing loan incentive against flat no A103,A402,C901.</i>	<b>Journal</b>	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	<b>SAL-Commission</b> <b>SP- D Pavan Kumar</b> <b>TDS-5% Commission/Brokerage</b> <b>SP- D Pavan Kumar</b> <i>being amount credited towards housing loan</i> <i>incentive against flat no A103,A402,C901.</i>	Journal	JOU/10232	11,040.00 552.00	552.00 11,040.00
23-Nov-24	<b>SAL-Commission</b> <b>SP- G Vineela</b> <b>TDS-5% Commission/Brokerage</b> <b>SP- G Vineela</b> <i>being amount credited towards housing loan</i> <i>incentive against flat no A103,A402,C901.</i>	Journal	JOU/10233	11,040.00 552.00	552.00 11,040.00
23-Nov-24	<b>SAL-Commission</b> <b>SP-K Prabhakar Reddy</b> <b>TDS-5% Commission/Brokerage</b> <b>SP-K Prabhakar Reddy</b> <i>being amount credited towards housing loan</i> <i>incentive against flat no A103,A402,C901.</i>	Journal	JOU/10234	7,200.00 360.00	360.00 7,200.00
23-Nov-24	<b>SAL-Commission</b> <b>SP- M Mahender</b> <b>TDS-5% Commission/Brokerage</b> <b>SP- M Mahender</b> <i>being amount credited towards housing loan</i> <i>incentive against flat no A103,A402,C901.</i>	Journal	JOU/10235	5,760.00 288.00	288.00 5,760.00
29-Nov-24	<b>OIE-Legal Services</b> <b>CH Ramesh-ICICI Prepaid Card</b> <i>beign amount credited to Ramesh toward</i> <i>spurchase of stamp papers</i>	Journal	JOU/10236	2,800.00	2,800.00
30-Nov-24	<b>PROMOUD-Print Media -URD</b> <b>G Murali-ICICI Prepaid Cards</b> <i>being amount credited to murali icici prepaid</i> <i>card towards paper inserts at tirumalagiri on</i> <i>6.12.2024</i>	Journal	JOU/10237	1,000.00	1,000.00
30-Nov-24	<b>SAL-Salaries</b> <b>EMP-Rajesh Gosika</b> <b>EMP-Rodda Rani</b> <b>EMP-Anand Kishore R</b> <i>being amount credited towards salaries for</i> <i>the monthof nov 24</i>	Journal	JOU/10239	76,152.00	34,726.00 20,896.00 20,530.00
30-Nov-24	<b>EMP-Rajesh Gosika</b> <b>EMP-Rodda Rani</b> <b>EMP-Anand Kishore R</b> <b>EOY-PT Payable</b> <i>being amount debited towards PT for the</i> <i>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	Journal	JOU/10241	1,800.00	
	EMP-Rodda Rani			1,254.00	
	EMP-Anand Kishore R			1,232.00	
	SAL-PF			4,286.00	
	EOY-PF Payable				8,572.00
	<i>being amount debited towards PF for the monthof nov 24</i>				
30-Nov-24	EMP-Rodda Rani	Journal	JOU/10242	157.00	
	EMP-Anand Kishore R			154.00	
	SAL-ESI			311.00	
	EOY-ESI Payable				622.00
	<i>Being amount debited towards esi for the monthof nov 24</i>				
30-Nov-24	SAL-Staff Mobile Allowance	Journal	JOU/10254	1,197.00	
	EMP-Rajesh Gosika				399.00
	EMP-Rodda Rani				399.00
	EMP-Anand Kishore R				399.00
	<i>being amount creidted towards mobile allowance for the monthof nov 24</i>				
30-Nov-24	Output CGST 9%	Journal	JOU/10298	1,242.00	
	Output SGST 9%			1,242.00	
	GST Payable				2,484.00
	<i>being GST for the monthof Nov 24 paid on behalf.</i>				
30-Nov-24	OE-Input CGST	Journal	JOU/10308	8,637.15	
	OE-Input SGST			8,637.15	
	Input SGST				8,637.15
	Input CGST				8,637.15
	<i>being amount transfered</i>				
30-Nov-24	GST Payable	Journal	JOU/10417	2,484.00	
	SP- Modi Properties Pvt Ltd				2,484.00
	<i>GSt for the monthof Nov24 paid on behalf</i>				
4-Dec-24	SAL-Commission	Journal	JOU/10238	1,726.00	
	SP-Rodda Rani			86.00	
	TDS-5% Commission/Brokerage				86.00
	SP-Rodda Rani				1,726.00
	<i>being amount credited towards incentive for the monthof nov 24</i>				
10-Dec-24	FEXP-Interest on Secured Loans	Journal	JOU/10403	1,356.00	
	SL-BOB Loan Acct No 66400600000748				1,356.00
	<i>Towards Interest for Dec 24</i>				
11-Dec-24	EOY-ESI Payable	Journal	JOU/10367	622.00	
	SP-Summit Builders				622.00
	<i>Towards ESI for Nov 24</i>				
12-Dec-24	EOY-PF Payable	Journal	JOU/10296	8,572.00	
	SP-Summit Builders				8,572.00
	<i>Towards PF&amp; ESI for the monthof Nov 24</i>				
	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	<b>SUP-Nandini Ads</b> <b>G Murali-ICICI Prepaid Cards</b> <i>being amount paid on behalf</i>	Journal	JOU/10244	1,260.00	1,260.00
13-Dec-24	<b>SAL-Commission</b> <b>SP-GB Ram Babu</b> <b>TDS-5% Commission/Brokerage</b> <b>SP-GB Ram Babu</b> <i>being amount credited towards housing loan incentive against flat no B705 &amp; A406.</i>	Journal	JOU/10245	4,320.00 216.00	216.00 4,320.00
13-Dec-24	<b>SAL-Commission</b> <b>SP- D Pavan Kumar</b> <b>TDS-5% Commission/Brokerage</b> <b>SP- D Pavan Kumar</b> <i>being amount credited towards housing loan incentive against flat no B705 &amp; A406.</i>	Journal	JOU/10246	3,680.00 184.00	184.00 3,680.00
13-Dec-24	<b>SAL-Commission</b> <b>SP- G Vineela</b> <b>TDS-5% Commission/Brokerage</b> <b>SP- G Vineela</b> <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	<b>SAL-Commission</b> <b>SP-K Prabhakar Reddy</b> <b>TDS-5% Commission/Brokerage</b> <b>SP-K Prabhakar Reddy</b> <i>being amount credited towards housing loan incentive against flat no B705 &amp; A406.</i>	Journal	JOU/10248	2,400.00 120.00	120.00 2,400.00
13-Dec-24	<b>SAL-Commission</b> <b>SP- M Mahender</b> <b>TDS-5% Commission/Brokerage</b> <b>SP- M Mahender</b> <i>being amount credited towards housing loan incentive against flat no B705 &amp; A406.</i>	Journal	JOU/10249	1,920.00 96.00	96.00 1,920.00
13-Dec-24	<b>PROMOUD-Print Media -URD</b> <b>G Murali-ICICI Prepaid Cards</b> <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	<b>PROMOUD-Print Media -URD</b> <b>G Murali-ICICI Prepaid Cards</b> <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	<b>PROMOUD-Print Media -URD</b> <b>G Murali-ICICI Prepaid Cards</b> <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 <b>OE-Water Connection Charges</b> <i>Towards Municipal water charges against flat no A406 Y Gopinath</i>	Journal	JOU/10253	24,750.00	24,750.00
17-Dec-24	OIE-Balance Written Off <b>Opencard-C Rajkumar</b> <i>being balance written of per approval</i>	Journal	JOU/10256	28,350.00	28,350.00
19-Dec-24	EMP-C Rajkumar Loan Acct <b>OIE-Balance Written Off</b> <i>being amount written off as per approval</i>	Journal	JOU/10257	1,707.00	1,707.00
23-Dec-24	Eenadu-Ushodaya Enterprises Pvt Ltd <b>G Murali-ICICI Prepaid Cards</b> <i>beign amount paid on behalf</i>	Journal	JOU/10258	4,656.00	4,656.00
23-Dec-24	PROMOUD-Print Media -URD <b>G Murali-ICICI Prepaid Cards</b> <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 <b>Suneel -ICICI Prepaid Card</b> <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	<b>SAL-Salaries</b> <b>EMP-Rajesh Gosika</b> <b>EMP-Rodda Rani</b> <b>EMP-Anand Kishore R</b> <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	<b>EMP-Rajesh Gosika</b> <b>EMP-Rodda Rani</b> <b>EMP-Anand Kishore R</b> <b>EOY-PT Payable</b> <i>being professional tax payable for themothof dec 24.</i>	Journal	JOU/10263	200.00 200.00 150.00	550.00
31-Dec-24	<b>EMP-Rajesh Gosika</b> <b>EMP-Rodda Rani</b> <b>EMP-Anand Kishore R</b> <b>SAL-PF</b> <b>EOY-PF Payable</b> <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	<b>EMP-Rodda Rani</b> <b>EMP-Anand Kishore R</b> <b>SAL-ESI</b> <b>EOY-ESI Payable</b> <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 credited to murali icici prepaid card towards brouchers promotion activity</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	<b>SAL-Commission</b> <b>SP-Rodda Rani</b> <b>TDS-5% Commission/Brokerage</b> <b>SP-Rodda Rani</b> <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	<b>EOY-ESI Payable</b> <b>SP-Summit Builders</b> <i>Towards ESI for Dec24</i>	Journal	JOU/10368	602.00	602.00
17-Jan-25	<b>EOY-PF Payable</b> <b>SP-Summit Builders</b> <i>Towards PF for the month of Dec 24</i>	Journal	JOU/10364	8,412.00	8,412.00
18-Jan-25	PROMOUD-Print Media -URD <b>G Murali-ICICI Prepaid Cards</b> <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 <b>G Murali-ICICI Prepaid Cards</b> <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	<b>SAL-Commission</b> <b>SP-Praveen Pathak</b> <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	<b>SAL-Commission</b> <b>SP-Rodda Rani</b> <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	<b>SAL-Commission</b> <b>SP-Anand Kishore R</b> <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	<b>SAL-Commission</b> <b>SP-Anand Kishore R</b> <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	<b>SAL-Commission</b> <b>SP-Rodda Rani</b> <i>being amount credited towards Marketing incentive for flat no A103(Ballari Sessa Harika)</i>	Journal	JOU/10278	10,000.00	10,000.00
18-Jan-25	<b>SAL-Commission</b> <b>SP-Praveen Pathak</b> <i>being amount credited towards Marketing incentive for flat no A103(Ballari Sessa Harika)</i>	Journal	JOU/10279	10,000.00	10,000.00
18-Jan-25	<b>SAL-Commission</b> <b>SP-Rodda Rani</b> <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	<b>SAL-Commission</b> <b>SP-Anand Kishore R</b> <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	<b>SAL-Commission</b> <b>SP-Praveen Pathak</b> <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	<b>SAL-Commission</b> <b>SP-Anand Kishore R</b> <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	<b>SAL-Commission</b> <b>SP-Rodda Rani</b> <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	<b>SAL-Commission</b> <b>SP-Praveen Pathak</b> <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	<b>SAL-Commission</b> <b>SP-Anand Kishore R</b> <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	<b>SAL-Commission</b> <b>SP-Rodda Rani</b> <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	<b>SAL-Commission</b> <b>SP-Praveen Pathak</b> <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	<b>SAL-Commission</b> <b>SP-Praveen Pathak</b> <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	<b>SAL-Commission</b> <b>SP-Praveen Pathak</b> <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	<b>SAL-Commission</b> <b>SP-Praveen Pathak</b> <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	<b>SAL-Commission</b> <b>SP-Praveen Pathak</b> <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	<b>SUP-Nandini Ads</b> <b>G Murali-ICICI Prepaid Cards</b> <i>being amount paid on behalf of</i>	Journal	JOU/10289	1,260.00	1,260.00
31-Jan-25	<b>SUP-Nandini Ads</b> <b>G Murali-ICICI Prepaid Cards</b> <i>being amount paid on behalf</i>	Journal	JOU/10310	3,360.00	3,360.00
31-Jan-25	<b>SAL-Salaries</b> <b>EMP-Rajesh Gosika</b> <b>EMP-Rodda Rani</b> <b>EMP-Anand Kishore R</b> <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	<b>EMP-Rajesh Gosika</b> <b>EMP-Rodda Rani</b> <b>EMP-Anand Kishore R</b> <b>SAL-PF</b> <b>EOY-PF Payable</b> <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 monthof 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 monthof 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 monthof jan25.</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 monthof 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 monthof 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	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			22,15,133.74	
5-Feb-25	<b>Tds Receivable-20-21</b> CUST-C504-Veeraganta Subramanyam/Subhadra Devi <i>being tds not claimed for AY 2021-22.</i>	Journal	JOU/10323	6,107.50	6,107.50
5-Feb-25	<b>Tds Receivable-20-21</b> CUST-C504-Veeraganta Subramanyam/Subhadra Devi <i>being tds not claimed for AY 2021-22.</i>	Journal	JOU/10324	17,047.50	17,047.50
5-Feb-25	<b>Tds Receivable-20-21</b> CUST-C504-Veeraganta Subramanyam/Subhadra Devi <i>being tds not claimed for AY 2021-22.</i>	Journal	JOU/10325	2,250.00	2,250.00
5-Feb-25	<b>Tds Receivable-21-22</b> CUST-C504-Veeraganta Subramanyam/Subhadra Devi <i>being tds not claimed for AY 2022-23</i>	Journal	JOU/10326	9,365.00	9,365.00
5-Feb-25	<b>Tds Receivable-21-22</b> CUST-C504-Veeraganta Subramanyam/Subhadra Devi <i>being tds not claimed for AY 2022-23</i>	Journal	JOU/10327	2,000.00	2,000.00
8-Feb-25	<b>OIE-Legal Services</b> <b>CH Ramesh-ICICI Prepaid Card</b> <i>being amount credited to ramesh icici prepaidcard towards purchase of stamp papers</i>	Journal	JOU/10328	2,800.00	2,800.00
8-Feb-25	<b>Sundry Purchases-URD</b> <b>Selva Kumar-ICICI Prepaid Card</b> <i>being amount credited to selva kumar icici prepaid card towards purchase of dinner set for MPL Site</i>	Journal	JOU/10329	1,200.00	1,200.00
8-Feb-25	<b>Equipment-URD</b> <b>SUP-Decathlon Sports India Pvt Ltd</b> <i>being amount credited to decathlon towards purchase of equipment against PO No 89228 dt 16.6.2022.</i>	Journal	JOU/10330	3,000.00	3,000.00
9-Feb-25	<b>EOY-ESI Payable</b> <b>SP-Summit Builders</b> <i>Towards ESI for Jan 25</i>	Journal	JOU/10369	622.00	622.00
10-Feb-25	<b>FEXP-Interest on Secured Loans</b> <b>SL-BOB Loan Acct No 66400600000748</b> <i>Towards Interest for Feb 25</i>	Journal	JOU/10405	1,327.00	1,327.00
12-Feb-25	<b>EOY-PF Payable</b> <b>SP-Summit Builders</b> <i>Towards PF for the month of Jan 25</i>	Journal	JOU/10365	8,572.00	8,572.00
13-Feb-25	<b>SUP-Nandini Ads</b> <b>G Murali-ICICI Prepaid Cards</b> <i>being amount paid on behalf</i>	Journal	JOU/10331	8,017.00	8,017.00
20-Feb-25	<b>EOY-PT Payable</b> <b>SP-Summit Builders</b> <i>Towards PT for the month of Oct 24</i>	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	<b>EOY-PT Payable</b> <b>SP-Summit Builders</b> <i>Towards PT for the monthof SEp 24</i>	Journal	JOU/10375	550.00	550.00
20-Feb-25	<b>EOY-PT Payable</b> <b>SP-Summit Builders</b> <i>Towards PT for the monthof Aug 24</i>	Journal	JOU/10376	550.00	550.00
20-Feb-25	<b>EOY-PT Payable</b> <b>SP-Summit Builders</b> <i>Towards PT for the monthof July 24</i>	Journal	JOU/10377	550.00	550.00
20-Feb-25	<b>EOY-PT Payable</b> <b>SP-Summit Builders</b> <i>Towards PT for the monthof June 24</i>	Journal	JOU/10378	550.00	550.00
20-Feb-25	<b>EOY-PT Payable</b> <b>SP-Summit Builders</b> <i>Towards PT for the monthof May 24</i>	Journal	JOU/10379	550.00	550.00
20-Feb-25	<b>EOY-PT Payable</b> <b>SP-Summit Builders</b> <i>Towards PT for the monthof Nov 22</i>	Journal	JOU/10391	750.00	750.00
20-Feb-25	<b>EOY-PT Payable</b> <b>SP-Summit Builders</b> <i>Towards PT for the monthof feb23</i>	Journal	JOU/10392	850.00	850.00
20-Feb-25	<b>EOY-PT Payable</b> <b>SP-Summit Builders</b> <i>Towards PT for the monthof Mar 23</i>	Journal	JOU/10393	850.00	850.00
20-Feb-25	<b>EOY-PT Payable</b> <b>SP-Summit Builders</b> <i>Towards PT for the monthof April 24</i>	Journal	JOU/10394	700.00	700.00
21-Feb-25	<b>EOY-PT Payable</b> <b>SP-Summit Builders</b> <i>Towards PT for the monthof Jan 25</i>	Journal	JOU/10371	550.00	550.00
21-Feb-25	<b>EOY-PT Payable</b> <b>SP-Summit Builders</b> <i>Towards PT for the monthof Dec 24</i>	Journal	JOU/10372	550.00	550.00
21-Feb-25	<b>EOY-PT Payable</b> <b>SP-Summit Builders</b> <i>Towards PT for the monthof Nov 24</i>	Journal	JOU/10373	550.00	550.00
21-Feb-25	<b>EOY-PT Payable</b> <b>SP-Summit Builders</b> <i>Towards PT for the monthof jan 23</i>	Journal	JOU/10395	750.00	750.00
24-Feb-25	<b>SUP-Nandini Ads</b> <b>G Murali-ICICI Prepaid Cards</b> <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 <b>G Murali-ICICI Prepaid Cards</b> <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 <b>OE-Water Connection Charges</b> <i>Towards municipal water charges</i>	Journal	JOU/10335	24,750.00	24,750.00
24-Feb-25	CUST-B202-Mirza Rashida Begum <b>Mayflower Platinum Welfare Association</b> <i>Towards corpus fund and maintenance charges</i>	Journal	JOU/10336	65,310.00	65,310.00
28-Feb-25	<b>SP-Anand Kishore R</b> <b>TDS-2% Commission/Brokerage</b> <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	<b>SP-Praveen Pathak</b> <b>TDS-2% Commission/Brokerage</b> <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	<b>SP-Rodda Rani</b> <b>TDS-2% Commission/Brokerage</b> <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	<b>SAL-Salaries</b> <b>EMP-Rajesh Gosika</b> <b>EMP- V Naveena Yadav</b> <b>EMP-Anand Kishore R</b> <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	<b>EMP-Rajesh Gosika</b> <b>EMP- V Naveena Yadav</b> <b>EMP-Anand Kishore R</b> <b>EOY-PT Payable</b> <i>Towards PT for the monthof feb 25</i>	Journal	JOU/10346	200.00 200.00 150.00	550.00
28-Feb-25	<b>EMP-Anand Kishore R</b> <b>SAL-ESI</b> <b>EOY-ESI Payable</b> <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	Journal	JOU/10348	1,800.00	
	EMP- V Naveena Yadav			1,615.00	
	EMP-Anand Kishore R			1,232.00	
	SAL-PF			4,647.00	
	EOY-PF Payable				9,294.00
	<i>Towards PF for the month of feb 25</i>				
28-Feb-25	SAL-Staff Mobile Allowance	Journal	JOU/10355	1,197.00	
	EMP-Rajesh Gosika				399.00
	EMP- V Naveena Yadav				399.00
	EMP-Anand Kishore R				399.00
	<i>being amount credited towards staff mobile allowance for the month of feb25</i>				
28-Feb-25	OE-Input CGST	Journal	JOU/10409	21,642.79	
	OE-Input SGST			21,642.79	
	Input CGST				21,642.79
	Input SGST				21,642.79
	<i>being amt transfer to wip</i>				
28-Feb-25	Output CGST 9%	Journal	JOU/10414	828.00	
	Output SGST 9%			828.00	
	GST Payable				1,656.00
	<i>Towards gst for the month of feb25</i>				
28-Feb-25	GST Payable	Journal	JOU/10420	1,656.00	
	SP- Modi Properties Pvt Ltd				1,656.00
	<i>GSt for the month of FEB 25 paid on behalf</i>				
28-Feb-25	GST Payable	Journal	JOU/10421	3,888.00	
	SP- Modi Properties Pvt Ltd				3,888.00
	<i>GSt for the month of Mar 25 paid on behalf</i>				
1-Mar-25	SAL-Commission	Journal	JOU/10337	5,760.00	
	SP-GB Ram Babu			115.00	
	TDS-2% Commission/Brokerage				115.00
	SP-GB Ram Babu				5,760.00
	<i>being amount credited towards HL incentives against flat no B202.</i>				
1-Mar-25	SAL-Commission	Journal	JOU/10338	5,120.00	
	SP- D Pavan Kumar			102.00	
	TDS-2% Commission/Brokerage				102.00
	SP- D Pavan Kumar				5,120.00
	<i>being amount credited towards HL incentives against flat no B202.</i>				
1-Mar-25	SAL-Commission	Journal	JOU/10339	2,400.00	
	SP- M Mahender			48.00	
	TDS-2% Commission/Brokerage				48.00
	SP- M Mahender				2,400.00
	<i>being amount credited towards HL incentives against flat no B202.</i>				
	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	<b>SAL-Commission</b> <b>SP-K Prabhakar Reddy</b> <b>TDS-2% Commission/Brokerage</b> <b>SP-K Prabhakar Reddy</b> <i>being amount credited towards HL</i> <i>incentives against flat no B202.</i>	Journal	JOU/10340	2,720.00 54.00	54.00 2,720.00
1-Mar-25	<b>PROMOUD-Print Media -URD</b> <b>G Murali-ICICI Prepaid Cards</b> <i>being amount credited to murali icici prepaid</i> <i>card towards promotional acitivity at D Mart</i> <i>Kushaiguda .</i>	Journal	JOU/10341	1,950.00	1,950.00
9-Mar-25	<b>EOY-PF Payable</b> <b>SP-Summit Builders</b> <i>Towards PF for the monthof Feb 25</i>	Journal	JOU/10366	9,294.00	9,294.00
9-Mar-25	<b>EOY-ESI Payable</b> <b>SP-Summit Builders</b> <i>Towards ESI for Feb 25</i>	Journal	JOU/10370	300.00	300.00
10-Mar-25	<b>SUP-Nandini Ads</b> <b>G Murali-ICICI Prepaid Cards</b> <i>being amount paid on behalf</i>	Journal	JOU/10349	4,657.00	4,657.00
10-Mar-25	<b>OIE-Balance Written Off</b> <b>Opencard-Meenakshi</b> <i>Being balance written off</i>	Journal	JOU/10350	8,454.00	8,454.00
10-Mar-25	<b>FEXP-Interest on Secured Loans</b> <b>SL-BOB Loan Acct No 66400600000748</b> <i>Towards Interest for Mar 25</i>	Journal	JOU/10406	1,157.00	1,157.00
10-Mar-25	<b>OIE-Balance Written Off</b> <b>SL-Tata Capital Financial Services Ltd -Covid Loan</b> <i>being amount written off</i>	Journal	JOU/10407	0.22	0.22
17-Mar-25	<b>OIE-Registration Expense-18%</b> <b>K Prabhakar ICICI Prepaid Card</b> <i>being amount credited to prabhakar icici</i> <i>prepaid card towards registration and misc</i> <i>charges against flat no B102.</i>	Journal	JOU/10351	4,600.00	4,600.00
17-Mar-25	<b>CUST-B102-Kolluru Srinivas</b> <b>CUST-B102-Kolluru Srinivas</b> <b>K Prabhakar ICICI Prepaid Card</b> <i>being amount credited to prabhakar icici</i> <i>prepaid card towards MODT in faour of SBI</i> <i>for flat no B102 and EC for SBI</i>	Journal	JOU/10352	2,500.00 600.00	3,100.00
17-Mar-25	<b>PROMOUD-Print Media -URD</b> <b>G Murali-ICICI Prepaid Cards</b> <i>being amount credited to murali icici prepaid</i> <i>card towards brouchers distribution at</i> <i>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	<b>SUP-Nandini Ads</b> <b>G Murali-ICICI Prepaid Cards</b> <i>being amount paid on behalf</i>	Journal	JOU/10354	1,260.00	1,260.00
28-Mar-25	<b>PROMOUD-Print Media -URD</b> <b>G Murali-ICICI Prepaid Cards</b> <i>being amount credited to Murali icici prepaid card towards brouchers distrubution at D Mart secunderabad</i>	Journal	JOU/10356	1,950.00	1,950.00
28-Mar-25	<b>SUP-Nandini Ads</b> <b>G Murali-ICICI Prepaid Cards</b> <i>being amount paid on behalf</i>	Journal	JOU/10357	1,386.00	1,386.00
29-Mar-25	<b>OE-Repair &amp; Maintenance -URD</b> <b>Suneel -ICICI Prepaid Card</b> <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	<b>SAL-Salaries</b> <b>EMP-Rajesh Gosika</b> <b>EMP- V Naveena Yadav</b> <b>EMP-Anand Kishore R</b> <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	<b>EMP-Rajesh Gosika</b> <b>EMP- V Naveena Yadav</b> <b>EMP-Anand Kishore R</b> <b>SAL-PF</b> <b>EOY-PF Payable</b> <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	<b>EMP-Rajesh Gosika</b> <b>EMP- V Naveena Yadav</b> <b>EMP-Anand Kishore R</b> <b>EOY-PT Payable</b> <i>being PT for the monthof Mar 25</i>	Journal	JOU/10361	200.00 200.00 150.00	550.00
31-Mar-25	<b>EMP-Anand Kishore R</b> <b>SAL-ESI</b> <b>EOY-ESI Payable</b> <i>Towards ESI for the monthof Mar 25</i>	Journal	JOU/10362	154.00 154.00	308.00
31-Mar-25	<b>EMP-Anand Kishore R</b> <b>OIE-Balance Written Off</b> <i>being balance written off</i>	Journal	JOU/10363	4.00	4.00
31-Mar-25	<b>CUST-B102-Kolluru Srinivas</b> <b>OE-Water Connection Charges</b> <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
	<i>Being short tds debited</i>				
31-Mar-25	CONT-Anand Water Proofing Works	Journal	JOU/10398	393.00	
	TDS-2% Contract				393.00
	<i>Towards short tds</i>				
31-Mar-25	OE-Input CGST	Journal	JOU/10410	961.67	
	OE-Input SGST			961.67	
	Input SGST				961.67
	Input CGST				961.67
	<i>being amt transfer to wip</i>				
31-Mar-25	Accrued Interest	Journal	JOU/10411	407.00	
	Interest on FD				407.00
	<i>Towards accrued interest</i>				
31-Mar-25	Tds Receivable -24-25	Journal	JOU/10412	42.00	
	Accrued Interest				42.00
	<i>Tds</i>				
31-Mar-25	Output CGST 9%	Journal	JOU/10415	1,944.00	
	Output SGST 9%			1,944.00	
	GST Payable				3,888.00
	<i>Towards GST for the month of Mar 25</i>				
31-Mar-25	OE-Water Connection Charges	Journal	JOU/10422	23,602.00	
	CUST-A1001-Sajja Mohan Srinivas Ravindra/Tirumalamb				23,602.00
	<i>being earlier debited charges as been reversed.</i>				
31-Mar-25	OE-Water Connection Charges	Journal	JOU/10423	23,824.00	
	CUST-A1003-Shed Mazhar Ali				23,824.00
	<i>being earlier debited charges as been reversed.</i>				
31-Mar-25	CUST-A1004-Neelam Pandey	Journal	JOU/10424	740.38	
	OIE-Balance Written Off				740.38
	<i>being balance written off</i>				
31-Mar-25	OE-Water Connection Charges	Journal	JOU/10425	24,750.00	
	CUST- A1007-Abhinav Chowdary/Vijay Kumar/Ram				24,750.00
	<i>being earlier debited charges as been reversed.</i>				
	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 S Saimani Harika/Chowdeshwara Rao <b>OIE-Balance Written Off</b> <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 Pattnaik/Rakesh Kumar Pattnaik <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 <b>CUST-A605-Mamilla Sunitha</b> <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 <b>CUST-A606-Jagana Lokesh/Lalitha Kumari P</b> <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 <b>CUST-A703-Bahadur Singh Malik</b> <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 <b>OIE-Balance Written Off</b> <b>CUST-A704-Tummi Usha Rani</b> <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 <b>CUST-A708-Nukala Sarika</b> <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 <b>CUST-A802-P Vikas Harsha/ V Sheetal Mohan Das</b> <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 <b>CUST-A803-Kailash Kaur Malik</b> <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 <b>OIE-Balance Written Off</b> <b>CUST-A901-Kshirsagar Sadanand/bhavesh Sadanand</b> <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 <b>OIE-Balance Written Off</b> <b>CUST-A902-Evani Annupurna Soumya</b> <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 <b>OIE-Balance Written Off</b> <b>CUST-A904-P S Arun</b> <i>being earlier water charges debited as been reversed.</i>	Journal	JOU/10447	24,750.00 354.00	25,104.00
31-Mar-25	<b>OIE-Balance Written Off</b> <b>CUST-B103-Sandeep Ram</b> <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-B305-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-Shandwaja MudgonlaNiharika Kasuri 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 ShalajaL 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 RaiSwarna 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 <i>being balance written off</i>	Journal	JOU/10462	354.00	354.00
31-Mar-25	CUST-C201-Sudhakar Vishnuhotta & VBV Lakshmi OIE-Balance Written Off <i>being balance written off</i>	Journal	JOU/10463	572.00	572.00
31-Mar-25	CUST-C202-Ravikrishna Rachakonda OIE-Balance Written Off <i>being balance written off</i>	Journal	JOU/10464	572.00	572.00
31-Mar-25	OIE-Balance Written Off CUST-C205-V Shailaja Karuchola <i>being balance written off</i>	Journal	JOU/10465	708.00	708.00
31-Mar-25	OE-Water Connection Charges CUST-C304-Aishwarya Acharya/NCLN Charyulu <i>being earlier water charges debited as been reversed.</i>	Journal	JOU/10466	24,750.00	24,750.00
31-Mar-25	OE-Water Connection Charges CUST-C502-BN Priyanka <i>being earlier water charges debited as been reversed.</i>	Journal	JOU/10467	24,750.00	24,750.00
31-Mar-25	CUST-C504-Heeraganta Subramanyam/Subhadra Devi OIE-Balance Written Off <i>being balance written off</i>	Journal	JOU/10468	998.62	998.62
31-Mar-25	OIE-Balance Written Off CUST-C602-Sai Phani Devi/Arunkanth <i>being balance written off</i>	Journal	JOU/10469	90.00	90.00
31-Mar-25	OE-Water Connection Charges CUST-C603-Arun Agarwal <i>being earlier water charges debited as been reversed.</i>	Journal	JOU/10470	24,750.00	24,750.00
31-Mar-25	OIE-Balance Written Off CUST-C606-Akku Mahanty Manoj Kumar & A Balatripura <i>being balance written off</i>	Journal	JOU/10471	3,540.00	3,540.00
31-Mar-25	OE-Water Connection Charges CUST-C702-Rajeshwari Desai/Santosh Desai <i>being earlier water charges debited as been reversed.</i>	Journal	JOU/10472	24,750.00	24,750.00
31-Mar-25	OE-Water Connection Charges CUST-C704-Manoj Kumar Srivastava/sadhana Srivastava <i>being earlier water charges debited as been reversed.</i>	Journal	JOU/10473	24,750.00	24,750.00
31-Mar-25	OE-Water Connection Charges CUST-C705-Mr Abhijit Chaudhari <i>being earlier water charges debited as been reversed.</i>	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 <i>being balance written off</i>	Journal	JOU/10475	540.00	540.00
31-Mar-25	CUST-C802-Sreeramoju Usha OIE-Balance Written Off <i>being balance written off</i>	Journal	JOU/10476	1,074.00	1,074.00
31-Mar-25	OE-Water Connection Charges CUST-C901-Mrs.Rajeswari Desai <i>being earlier water charges debited as been reversed.</i>	Journal	JOU/10477	24,750.00	24,750.00
31-Mar-25	OE-Water Connection Charges CUST-C902-Mamta Shirbhayye/chandan Shirbhayye <i>being earlier water charges debited as been reversed.</i>	Journal	JOU/10478	24,750.00	24,750.00
31-Mar-25	OIE-Balance Written Off CUST-B402--Dr Rajasree <i>beign balance written off</i>	Journal	JOU/10479	3,540.00	3,540.00
31-Mar-25	CUST-B503-Shaik Chand Basha TDS Reversal <i>being tds twice entry passed same is reversed</i>	Journal	JOU/10480	21,740.00	21,740.00
31-Mar-25	CUST-A507-Milind Madhav Challawar TDS Reversal <i>being tds twice enter same is reversed</i>	Journal	JOU/10481	31,114.00	31,114.00
31-Mar-25	CUST-C704-Suman Chandra Ravella & Parimada Ravella SP-Bhavesh Mehta Expenditure Acct <i>Customer shifted from C704 to C402 ( bhavesh Mehta share Flat ) being amount adjusted</i>	Journal	JOU/10482	26,250.00	26,250.00
31-Mar-25	CUST-A407-Pulakanti Rama Devi/Mohan Rao Mayflower Platinum Welfare Association <i>being Credited balance adjusted against maintenance charges for flat no A407.</i>	Journal	JOU/10483	17,200.00	17,200.00
31-Mar-25	CUST-B1003-Madineedi Sreedhar & Madineedi Rani Mayflower Platinum Welfare Association <i>being Credited balance adjusted against maintenance charges for flat no B1003</i>	Journal	JOU/10484	59,822.00	59,822.00
31-Mar-25	CUST-B1005-T Radhika Mayflower Platinum Welfare Association <i>being Credited balance adjusted against maintenance charges for flat no B1003</i>	Journal	JOU/10485	34,024.00	34,024.00
31-Mar-25	CUST-B-203 Suryanarayana Murthy Mayflower Platinum Welfare Association <i>being Credited balance adjusted against maintenance charges for flat no B203</i>	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 Nageshwara Rao Mayflower Platinum Welfare Association <i>being Credited balance adjusted against maintenance charges for flat no B502</i>	Journal	JOU/10487	48,392.00	48,392.00
31-Mar-25	CUST-C403-Mr Tadavarthy Vasudev Mayflower Platinum Welfare Association <i>being Credited balance adjusted against maintenance charges for flat no C403</i>	Journal	JOU/10488	11,548.00	11,548.00
31-Mar-25	CUST-B502-K V Lakshmi /K Nageshwara Rao OIE-Balance Written Off <i>being balance written off</i>	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 <i>Towards Mobile allowance for the month of Mar 25</i>	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 <i>Being transfer to MPPL Main Account</i>	Journal	JOU/10491	308.00 9,400.00 1,100.00	10,808.00
31-Mar-25	REVENUE-From Unit Sales Exempt Instalments Receivable <i>Being transferred</i>	Journal	JOU/10492	6,24,91,000.00	6,24,91,000.00
31-Mar-25	Reimbursement of Car Loan INV-WIP <i>Being transferred</i>	Journal	JOU/10493	18,462.00	18,462.00
31-Mar-25	Tds Expenes DW-Kamesh <i>Being tds deducted amount reversed</i>	Journal	JOU/10494	21.00	21.00
31-Mar-25	SP- Modi Properties Pvt Ltd Tds Receivable 23-24 <i>Being transferred</i>	Journal	JOU/10495	2,30,913.30	2,30,913.30
31-Mar-25	Tds Expenses Tds Payable 10% 194R <i>Being tds payable on purchases of Gold</i>	Journal	JOU/10496	19,582.00	19,582.00
31-Mar-25	OTHLOAN-Modi Realty Mallapur LLP SP-V Naveena Yadav -Commission <i>Being advance payment transferred to GMR</i>	Journal	JOU/10498	5,000.00	5,000.00
31-Mar-25	GST Expenses Input CGST Input SGST <i>being Invoice not found in GSTR2B ,ITC Transferd to Expenses ( As per Mail Dated 19-8-25 from Preethi Mam)</i>	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 Celing 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	<b>INV-WIP</b> <b>Sundry Purchases GST 18%</b> <i>Being transferred</i>	<b>Journal</b>	JOU/10514	<b>29,179.60</b>	<b>29,179.60</b>
31-Mar-25	<b>INV-WIP</b> <b>Tiles, Granite, Etc. GST 18%</b> <i>Being transferred</i>	<b>Journal</b>	JOU/10515	<b>45,310.20</b>	<b>45,310.20</b>
31-Mar-25	<b>INV-WIP</b> <b>Tools GST 18%</b> <i>Being transferred</i>	<b>Journal</b>	JOU/10516	<b>1,865.50</b>	<b>1,865.50</b>
31-Mar-25	<b>INV-WIP</b> <b>Equipment-URD</b> <i>Being transferred</i>	<b>Journal</b>	JOU/10517	<b>3,000.00</b>	<b>3,000.00</b>
31-Mar-25	<b>INV-WIP</b> <b>Paints-URD</b> <i>Being transferred</i>	<b>Journal</b>	JOU/10518	<b>4,500.00</b>	<b>4,500.00</b>
31-Mar-25	<b>INV-WIP</b> <b>Sundry Purchases-URD</b> <i>Being transferred</i>	<b>Journal</b>	JOU/10519	<b>6,400.00</b>	<b>6,400.00</b>
31-Mar-25	<b>INV-WIP</b> <b>DW-Kamesh</b> <i>Being transferred</i>	<b>Journal</b>	JOU/10520	<b>2,079.00</b>	<b>2,079.00</b>
31-Mar-25	<b>INV-WIP</b> <b>DW-Shaik Hasham</b> <i>Being transferred</i>	<b>Journal</b>	JOU/10521	<b>1,000.00</b>	<b>1,000.00</b>
31-Mar-25	<b>INV-WIP</b> <b>DW-Shaik Moiz</b> <i>Being transferred</i>	<b>Journal</b>	JOU/10522	<b>3,100.00</b>	<b>3,100.00</b>
31-Mar-25	<b>INV-WIP</b> <b>DW-Shoba</b> <i>Being transferred</i>	<b>Journal</b>	JOU/10523	<b>4,400.00</b>	<b>4,400.00</b>
31-Mar-25	<b>INV-WIP</b> <b>JWUD-Allowance for Consumables</b> <i>Being transferred</i>	<b>Journal</b>	JOU/10524	<b>2,800.00</b>	<b>2,800.00</b>
31-Mar-25	<b>INV-WIP</b> <b>JWUD-Allowance for Equipment</b> <i>Being transferred</i>	<b>Journal</b>	JOU/10525	<b>5,600.00</b>	<b>5,600.00</b>
31-Mar-25	<b>INV-WIP</b> <b>JWUD-Labour Charges</b> <i>Being transferred</i>	<b>Journal</b>		<b>5,600.00</b>	<b>5,600.00</b>
31-Mar-25	<b>INV-WIP</b> <b>LSRD-Allowance for Consumables</b> <i>Being transferred</i>	<b>Journal</b>	JOU/10526	<b>80,637.00</b>	<b>80,637.00</b>
31-Mar-25	<b>INV-WIP</b> <b>LSRD-Allowance for Equipment</b> <i>Being transferred</i>	<b>Journal</b>	JOU/10527	<b>1,61,271.00</b>	<b>1,61,271.00</b>
	Carried Over			15,05,70,738.41	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			15,05,70,738.41	
31-Mar-25	<b>INV-WIP</b> <b>LSRD-Labour Charges</b> <i>Being transferred</i>	<b>Journal</b>	JOU/10528	<b>1,61,271.00</b>	<b>1,61,271.00</b>
31-Mar-25	<b>INV-WIP</b> <b>LSUD-Allowance for Consumables</b> <i>Being transferred</i>	<b>Journal</b>	JOU/10529	<b>84,423.00</b>	<b>84,423.00</b>
31-Mar-25	<b>INV-WIP</b> <b>LSUD-Allowance for Equipment</b> <i>Being transferred</i>	<b>Journal</b>	JOU/10530	<b>1,68,846.00</b>	<b>1,68,846.00</b>
31-Mar-25	<b>INV-WIP</b> <b>LSUD-Labour Charges</b> <i>Being transferred</i>	<b>Journal</b>	JOU/10531	<b>1,69,446.00</b>	<b>1,69,446.00</b>
31-Mar-25	<b>INV-WIP</b> <b>OE-Housekeeping Charges -Composition</b> <i>Being transferred</i>	<b>Journal</b>	JOU/10532	<b>2,52,738.00</b>	<b>2,52,738.00</b>
31-Mar-25	<b>INV-WIP</b> <b>OE-House Keeping Service</b> <i>Being transferred</i>	<b>Journal</b>	JOU/10533	<b>2,40,673.00</b>	<b>2,40,673.00</b>
31-Mar-25	<b>INV-WIP</b> <b>OE-Transporation-18%</b> <i>Being transferred</i>	<b>Journal</b>	JOU/10534	<b>14,470.00</b>	<b>14,470.00</b>
31-Mar-25	<b>INV-WIP</b> <b>OE-Electricity Supply</b> <i>Being transferred</i>	<b>Journal</b>	JOU/10535	<b>55,323.00</b>	<b>55,323.00</b>
31-Mar-25	<b>INV-WIP</b> <b>OE-Input CGST</b> <i>Being transferred</i>	<b>Journal</b>	JOU/10536	<b>1,24,512.16</b>	<b>1,24,512.16</b>
31-Mar-25	<b>INV-WIP</b> <b>OE-Input SGST</b> <i>Being transferred</i>	<b>Journal</b>	JOU/10537	<b>1,24,512.16</b>	<b>1,24,512.16</b>
31-Mar-25	<b>INV-WIP</b> <b>OEUD-Consumables, Repairs &amp; Maint</b> <i>Being transferred</i>	<b>Journal</b>	JOU/10538	<b>10,140.00</b>	<b>10,140.00</b>
31-Mar-25	<b>INV-WIP</b> <b>OE-Water Connection Charges</b> <i>Being transferred</i>	<b>Journal</b>	JOU/10539	<b>7,85,590.64</b>	<b>7,85,590.64</b>
<b>Total:</b>				<b>15,27,62,683.37</b>	