

Modi Properties Pvt Ltd - Services (24-25)

M G Road, Ranigunj

Secunderabad**Journal Register**

1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
1-Apr-24	Summit Sales LLP Logistics Partner Summit Sales LLP Logistics <i>Being transfer</i>	Journal	JOU/13326	5,00,000.00	5,00,000.00
10-Apr-24	O/E-Petrol/Diesel/Kerosene/Oil BPCL <i>Being amt cr to BPCL towards petrol charges of G Sainath from 15.03.24 to 13.04.24 as per sheet enclosed and Bills attached.</i>	Journal	JOU/10003	3,968.00	3,968.00
10-Apr-24	HO DG Power Charges BPCL <i>Being amt cr to BPCL towards Diesel charges of HO Generator back up from 03.03.24 to 03.04.24 as per sheet enclosed and Bills attached.</i>	Journal	JOU/10004	20,000.00	20,000.00
10-Apr-24	O/E-Petrol/Diesel/Kerosene/Oil BPCL <i>Being amt cr to BPCL towards petrol charges of N Ramanji Reddy from 15.02.24 to 14.03.24 as per sheet enclosed and Bills attached.</i>	Journal	JOU/10005	3,013.00	3,013.00
10-Apr-24	O/E-Petrol/Diesel/Kerosene/Oil BPCL <i>Being amt cr to BPCL towards petrol charges of S Sunil Kumar from 11.03.24 to 10.04.24 as per sheet enclosed and Bills attached.</i>	Journal	JOU/10006	4,455.00	4,455.00
10-Apr-24	O/E-Petrol/Diesel/Kerosene/Oil BPCL <i>Being amt cr to BPCL towards petrol charges of D Shiva Shanker from 16.01.24 to 14.02.24 as per sheet enclosed and Bills attached.</i>	Journal	JOU/10007	4,748.00	4,748.00
10-Apr-24	O/E-Petrol/Diesel/Kerosene/Oil BPCL <i>Being amt cr to BPCL towards petrol charges of M Mahender from 16.02.24 to 14.03.24 as per sheet enclosed and Bills attached.</i>	Journal	JOU/10008	4,089.00	4,089.00
10-Apr-24	O/E-Petrol/Diesel/Kerosene/Oil BPCL <i>Being amt cr to BPCL towards petrol charges of Md Khajamoinduddin rom 31.10.23 to 29.11.23 as per sheet enclosed and Bills attached.</i>	Journal	JOU/10009	3,896.00	3,896.00
Carried Over				5,44,169.00	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			5,44,169.00	
10-Apr-24	OIE-Petrol/Diesel/Kerosene/Oil BPCL <i>Being amt cr to BPCL towards petrol charges of B Vasu from 01.03.24 to 28.03.24 as per sheet enclosed and Bills attached.</i>	Journal	JOU/10010	618.00	618.00
10-Apr-24	OIE-Petrol/Diesel/Kerosene/Oil BPCL <i>Being amt cr to BPCL towards petrol charges of Ch Ramesh from 15.02.24 to 14.03.24 as per sheet enclosed and Bills attached.</i>	Journal	JOU/10011	4,638.00	4,638.00
10-Apr-24	OIE-Petrol/Diesel/Kerosene/Oil BPCL <i>Being amt cr to BPCL towards petrol charges of M A LAteef from 15.02.24 to 14.03.24 as per sheet enclosed and Bills attached.</i>	Journal	JOU/10012	7,418.00	7,418.00
10-Apr-24	OIE-Petrol/Diesel/Kerosene/Oil BPCL <i>Being amt cr to BPCL towards petrol charges of K Gopi Krishna from 15.02.24 to 14.03.24 as per sheet enclosed and Bills attached.</i>	Journal	JOU/10013	5,074.00	5,074.00
10-Apr-24	OIE-Petrol/Diesel/Kerosene/Oil BPCL <i>Being amt cr to BPCL towards petrol charges of E Prasad from 01.02.24 to 29.02.24 as per sheet enclosed and Bills attached.</i>	Journal	JOU/10014	10,900.00	10,900.00
10-Apr-24	OIE-Petrol/Diesel/Kerosene/Oil BPCL <i>Being amt cr to BPCL towards petrol charges of Ch Venkatraman Reddy from 16.02.24 to 11.03.24 as per sheet enclosed and Bills attached.</i>	Journal	JOU/10015	2,394.00	2,394.00
10-Apr-24	OIE-Petrol/Diesel/Kerosene/Oil BPCL <i>Being amt cr to BPCL towards petrol charges of G Murali Mohan from 16.03.24 to 15.04.24 as per sheet enclosed and Bills attached.</i>	Journal	JOU/10016	2,825.00	2,825.00
10-Apr-24	OIE-Petrol/Diesel/Kerosene/Oil BPCL <i>Being amt cr to BPCL towards petrol charges of Saikiran from 11.03.24 to 10.04.24 as per sheet enclosed and Bills attached.</i>	Journal	JOU/10017	4,079.00	4,079.00
	Carried Over			5,82,115.00	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			5,82,115.00	
10-Apr-24	OIE-IT Related Purchases FEXP-Bank Charges Prepaid Card - K Suneel Kumar <i>Being amt cr to K Suneel Prepaid card towards printer's repairing charges of Jayaprakash & sales team against Bill No:- 264 dt:- 01.04.24 and Bank charges as statement from 01.04.24 to 04.04.24.</i>	Journal	JOU/10018	4,100.00 24.00	4,124.00
10-Apr-24	Printing & Stationery and Photocopy SP-Seven Hills Enterprises <i>Being amount credited to Seven Hills Enterprises towards xerox charges for the month of Mar ' 24 ref inv no.418 dt:- 02.04.24</i>	Journal	JOU/10019	2,744.00	2,744.00
10-Apr-24	EOY-ESI Payable Statutory Payments - Summit Builders <i>Towards ESI for the month of Mar 24</i>	Journal	JOU/13327	16,794.00	16,794.00
16-Apr-24	OIE-Office Manintenance TDS-1% Contract SP-Vasu Pest & Anti-Termite Control Servies <i>Being amount credited Vasu Pest & Anti-Termite Services towards treated for Rodent / Mosquito/General Pest/ White ant Control Service at 1st , 2nd and 3rd floors against Bill No:-417; 418;419 & 420 dt:- 06.04.24</i>	Journal	JOU/10001	2,600.00	26.00 2,574.00
16-Apr-24	OIE-IT Related Purchases FEXP-Bank Charges Prepaid Card - K Suneel Kumar <i>Being amt cr to K Suneel Prepaid card towards printer repairing charges of Vineela & Prabhakar Reddy against Bill No:- 170 dt:- 08.04.24 & 172 dt:- 12.04.24 and Bank Charges as per statement from 05.04.24 to 11.04.24.</i>	Journal	JOU/10002	4,133.00 200.00	4,333.00
20-Apr-24	OIE-Repairs & Maintenance- 4 Wheeler URD SUP - Sree Krishna Automotives Hyderabad Pvt Ltd <i>Being amt cr to Sree Krishna Automotives Hyd Pvt Ltd towards general servicing of Discovery vehicle No:- TS10ER 2924 against Bill No:- S2425SKH2-00235 dt:- 15.04.24 & S2425SKH2-00236 dt:- 15.04.24</i>	Journal	JOU/10020	56,280.00	56,280.00
	Carried Over			6,68,766.00	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			6,68,766.00	
20-Apr-24	OIE-Staff Welfare	Journal	JOU/10021	11,000.00	
	EMP-Gangavarapu Buchi Rambabu Salary				1,000.00
	EMP-Kedari Krishna Prasad Salary				1,000.00
	EMP-Kandi Prabhakar Reddy Salary				1,000.00
	EMP- Cheeruka Venkata Ramana Reddy Salary				1,000.00
	EMP- Dokuparthi Pavan Kumar Salary				1,000.00
	EMP-Chandragiri Ramesh Salary				1,000.00
	EMP- Manda Mahendar Salary				1,000.00
	EMP- Prasad Enagandula Salary				1,000.00
	EMP - Ponna Raju Salary				1,000.00
	EMP- Gadapa Murali Mohan Salary				1,000.00
	EMP- Mohd Salman Khan Salary				1,000.00
	<i>Being amt cr to Staff towards Uniform stitching charges for 2023 to Sales ; Promotions & Cr team members</i>				
20-Apr-24	Printing & Stationery and Photocopy	Journal	JOU/10022	2,795.00	
	Printing & Stationery and Photocopy			350.00	
	Prepaid Card - D Shiva Shanker				3,145.00
	<i>Being amt cr to Shiva Shanker prepaid card towards purchase of rubber stamps for QS Team & MHPL round seal stamps against Bill No:-247 dt:- 13.04.24 & 1263 dt:- 02.04.24</i>				
20-Apr-24	OE-Automobile & Hire Charges	Journal	JOU/10023	500.00	
	Prepaid Card - D Shiva Shanker				500.00
	<i>Being amt cr to Shiva Shanker prepaid card towards FASTAQ recharge of Vehicle No:- TS10FF 7300 Jimmy to K Martand on 10.04.2024</i>				
20-Apr-24	OIE-Repairs & Maintenance- 4 Wheeler URD	Journal	JOU/10024	1,035.00	
	Prepaid Card - D Shiva Shanker				1,035.00
	<i>Being amt cr to Shiva Shanker prepaid card towards Traffic challan paid of Innova Vehicle No:- TS10FE 7953</i>				
20-Apr-24	OIE - Conveyance Charges	Journal	JOU/10025	145.00	
	OIE - Conveyance Charges			420.00	
	Prepaid Card - D Shiva Shanker				565.00
	<i>Being amt cr to Shiva Shanker prepaid card towards for Rapido charges from Ho to Jubile Hills Plot No'280 to sent documents bags to Md sir home.</i>				
20-Apr-24	OIE-Petrol/Diesel/Kerosene/Oil	Journal	JOU/10026	2,000.00	
	OE-Automobile & Hire Charges			130.00	
	Prepaid Card - B Seetharamanjaneyulu				2,130.00
	<i>Being amt cr to Seetharamanjaneyulu towards petrol charges from 11.04.24 to 12.04.24 and toll charges paid as per sheet enclosed and Bills attached.</i>				
	Carried Over			6,86,241.00	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			6,86,241.00	
20-Apr-24	EOY-PF Payable Statutory Payments - Summit Builders Towards PF for the month of Mar 24	Journal	JOU/10027	2,30,681.00	2,30,681.00
20-Apr-24	FEXP-Bank Charges Prepaid Card - G Murali Mohan Being amt cr to Murali prepaid card towards prepaid card withdrawl of bank charges from 05.04.24 to 07.04.24 and statement enclosed.	Journal	JOU/10028	189.00	189.00
20-Apr-24	OIE-Office Manitenance SP-Vasu Pest & Anti-Termite Control Servies Being amount credited Vasu Pest & Anti-Termite Services towards treated for Rodent / Mosquito/General Pest/ White ant Control Service at 1st , 2nd and 3rd floors against Bill No:- 422; 423; 424 & 421 dt;- 18.04.24	Journal	JOU/10029	2,600.00	2,600.00
20-Apr-24	SUP- Vision Technologies Prepaid Card - K Suneel Kumar Being amt cr to K Suneel Kumar prepaid card towards for scanner repairing charges (R Divya) against Bill No:- VT/24-25/27 dt:- 19.04.24	Journal	JOU/10030	1,700.00	1,700.00
20-Apr-24	OIE-Petrol/Diesel/Kerosene/Oil BPCL Being amt cr to BPCL towards for petrol charge of Taigun vehicle No:- TS10FA 5143 from 26.03.24 to 17.04.24 as per sheet enclosed and Bills attached.	Journal	JOU/10031	21,000.00	21,000.00
20-Apr-24	OIE-Petrol/Diesel/Kerosene/Oil BPCL Being amt cr to BPCL towards for petrol charge of K Gopi Krishna from 15.03.24 to 13.04.24 as per sheet enclosed and Bills attached.	Journal	JOU/10032	4,733.00	4,733.00
20-Apr-24	OIE-Petrol/Diesel/Kerosene/Oil BPCL Being amt cr to BPCL towards for petrol charge of Saikiran R from 26.03.24 to 08.04.24 as per sheet enclosed and Bills attached.	Journal	JOU/10033	8,136.00	8,136.00
	Carried Over			9,55,280.00	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			9,55,280.00	
20-Apr-24	OIE-Office Manitenance TDS-1% Contract SP-Vasu Pest & Anti-Termite Control Servies <i>Being amount credited Vasu Pest & Anti -Termite Services towards treated for Rodent / Mosquito/General Pest/ White ant Control Service at Ist , 2nd and 3rd floors against Bill No:- 425; 426; 427; 428 dt;-20. 04.24</i>	Journal	JOU/10034	2,600.00	26.00 2,574.00
20-Apr-24	OEUD-Consultancy Charges SP - C Bala Gopal <i>Being amount credited to C Balgopal towards Retainership charges for the moth of Mar ' 24</i>	Journal	JOU/13357	10,000.00	10,000.00
22-Apr-24	PROMOUD-Tour & Travels PROMOUD-Tour & Travels COMM Exp A/c for Projects <i>being amt cr to Soham Modi credit card towards travelling expenses of Soham Modi from HYD to VTZ against Inv No: -Mo6HL24I10947843 dt:- 03.03.24 & M06AI24I20543334 dt:- 21.02.24</i>	Journal	JOU/10035	33,396.00 11,382.00	44,778.00
22-Apr-24	OIE-Petrol/Diesel/Kerosene/Oil BPCL <i>Being amt cr to BPLC towards for petrol charges of salman khan period from 21.03. 24 to 20.04.24. as per sheet attached and Bills enclosed.</i>	Journal	JOU/10036	4,693.00	4,693.00
25-Apr-24	Printing& Stationery and Photocopy SP-Seven Hills Enterprises <i>Being amount credited to Seven Hills Enterprises towards xerox charges for the month of Apr' 24 ref inv no. - 460 dt:- 02.05. 24</i>	Journal	JOU/10037	2,266.00	2,266.00
29-Apr-24	OIE-Office Manitenance TDS-1% Contract SP-Vasu Pest & Anti-Termite Control Servies <i>Being amount credited Vasu Pest & Anti -Termite Services towards treated for Rodent / Mosquito/General Pest/ White ant Control Service at Ist , 2nd and 3rd floors against Bill No:- 429; 430; 431 & 432 dt:- 27.04.24</i>	Journal	JOU/10038	2,600.00	26.00 2,574.00
29-Apr-24	OIE-Petrol/Diesel/Kerosene/Oil BPCL <i>Being amt cr to BPLC towards for petrol charges of ch Ramesh period from 15.03.24 to 13.04.24. as per sheet attached and Bills enclosed.</i>	Journal	JOU/10039	4,176.00	4,176.00
	Carried Over			10,15,011.00	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			10,15,011.00	
29-Apr-24	HO DG Power Charges BPCL <i>Being amt cr to BPCL towards Ho Diesel Generator back up from 04.04.24 to 30.04.25 as per sheet attached and Bills enclosed</i>	Journal	JOU/10040	20,000.00	20,000.00
29-Apr-24	SUP- ACE Business Solutions SUP-Vivid World Prepaid Card - K Suneel Kumar <i>Being amt cr to K Suneel Kumar prepaid card towards for purchase of laptop battery and Tonner refilling against Bill No:-04/24-25 dt:- 22.04.24 & 2802 dt:- 22.04.24</i>	Journal	JOU/10041	3,000.00 1,425.00	4,425.00
29-Apr-24	OIE-Petrol/Diesel/Kerosene/Oil BPCL <i>Being amt cr to BPCL towards petrol charges of Vinay Chary peirod from 15.03.24 to 13.04.24 as per sheet attached and Bills enclosed</i>	Journal	JOU/10042	1,457.00	1,457.00
29-Apr-24	OIE-Petrol/Diesel/Kerosene/Oil BPCL <i>Being amt cr to BPCL towards petrol charges of Ch Venkatramana Reddy peirod from 16.03.24 to 12.04.24 as per sheet attached and Bills enclosed</i>	Journal	JOU/10043	2,263.00	2,263.00
29-Apr-24	OIE-Petrol/Diesel/Kerosene/Oil BPCL <i>Being amt cr to BPCL towards petrol charges of R Sanjay Kumar peirod from 15.03.24 to 10.04.24 as per sheet attached and Bills enclosed</i>	Journal	JOU/10044	3,046.00	3,046.00
29-Apr-24	OIE-Petrol/Diesel/Kerosene/Oil BPCL <i>Being amt cr to BPCL towards petrol charges of Ashaiya U peirod from 23.04.24 to 20.02.24 as per sheet attached and Bills enclosed</i>	Journal	JOU/10045	4,355.00	4,355.00
29-Apr-24	OIE-Legal Services Prepaid Card - N Ramanji Reddy <i>Being amt cr to Ramanji Reddy towards purchase of stamps vendor for stamps and application form to applying in Bifurcations as per statement from 10.04.24 to 20.04.24</i>	Journal	JOU/10046	200.00	200.00
29-Apr-24	PROMOUD-Tour & Travels OIE - Conveyance Charges SAL-Food & Brverage Prepaid Card - D Shiva Shanker <i>Being amt cr to Shiva Shanker towards for Sujith expesnes went to Bangalore.</i>	Journal	JOU/10047	500.00 350.00 3,150.00	4,000.00
	Carried Over			10,49,832.00	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			10,49,832.00	
29-Apr-24	Internet (Utility) Prepaid Card - K Suneel Kumar <i>Being amt cr to K suneel Kumar prepaid card towards Airtel Internet charges period from 11.03.24 to 10.04.24 of Ac no:- 9951237030 as per statement from 26.04.24 to 02.05.24</i>	Journal	JOU/10048	707.00	707.00
30-Apr-24	OE-Salaries-Construction Division EMP-Sivadas K S Salary <i>Being amt cr to Staff toward Salaries for the month of Apr ' 24.</i>	Journal	JOU/10049	88,700.00	88,700.00
	Carried Over			11,39,239.00	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			11,39,239.00	
30-Apr-24	EMP- Korivi Shiva Kumar Salary	Journal	JOU/10050	1,800.00	
	EMP-Sambasiva Rao Allamsetty Salary			1,800.00	
	EMP-Mangilipelli Jayaprakash Salary			1,800.00	
	EMP-Rasamolla Vinod Kumar Salary			1,800.00	
	EMP-Naveen Gosika Salary			1,800.00	
	EMP-Nagula Raj Kumar Salary			1,800.00	
	EMP-Poosa Ramya Salary			1,346.00	
	EMP-Gopi Krishna K Salary			939.00	
	EMP-Lingampally Vinay Chary Salary			1,047.00	
	EMP-Shafiya Fatima Salary			993.00	
	EMP-Shaik Umar Farooq Salary			851.00	
	EMP-Dasari Deepakraj Salary			824.00	
	EMP-Sivadas K S Salary			1,800.00	
	EMP-Ganta Jai Kumar Salary			1,800.00	
	EMP-Banda Akhansha Salary			1,508.00	
	EMP-Dharipalli Shiva Shankar Salary			1,140.00	
	EMP-Sitaramanjaneyulu Burri Salary			1,800.00	
	EMP-Ramnivas Sanjay Kumar Salary			1,800.00	
	EMP-Mendu Malla Reddy Salary			1,579.00	
	EMP-Nakkala Ramanji Reddy Salary			1,071.00	
	EMP- Aruna Kambhampati Salary			1,800.00	
	EMP-Ashaiya Uppally Salary			1,686.00	
	EMP-Silveri Sujatha Salary			999.00	
	EMP-Rasala Divya Salary			728.00	
	EMP-Sainath Salary			830.00	
	EMP-Andhay Anand Kumar Netha Salary			1,800.00	
	EMP-A Laxmi Kanth Salary			1,800.00	
	EMP- B Anil Kumar Salary			1,224.00	
	EMP-Appadwedula Kavya Kameswari			479.00	
	EMP-Meenakshi Nerlapally Salary			882.00	
	EMP-Sudharshan B			1,271.00	
	EMP- Mahesh Kumar Mangilipelli Salary			1,529.00	
	EMP - Narayana Narendar Reddy Salary			964.00	
	EMP-Kuppathanath Suneel Kumar Salary			1,800.00	
	EMP - Prudvi Raj Salary			1,277.00	
	EMP-Kore Martand Salary			1,495.00	
	EMP- Bore Shekappa Salary			1,495.00	
	EMP-Gangavarapu Buchi Rambabu Salary			1,800.00	
	EMP-Kandi Prabhakar Reddy Salary			1,800.00	
	EMP-Kedari Krishna Prasad Salary			1,800.00	
	EMP- Cheeruka Venkata Ramana Reddy Salary			1,800.00	
	EMP- Dokuparthi Pavan Kumar Salary			1,692.00	
	EMP-Ganta Vineela Salary			1,746.00	
	EMP- Gaddi Saritha Salary			1,699.00	
	EMP-Chandragiri Ramesh Salary			1,260.00	
	EMP- Manda Mahendar Salary			1,183.00	
	EMP-Prasad Fatangare Bharat Salary			1,800.00	
	EMP- Meka Nagalaxmi			1,800.00	
	EMP-Mohammad Abubakar Siddique Salary			1,800.00	
	EMP-Dagudu Jaya Pradha			1,217.00	
	EMP - Syed Kauser Ali Razvi Salary			1,693.00	
	EMP - Boda Ratna Kanth Sujith			1,642.00	
	Carried Over			11,41,039.00	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			11,41,039.00	
	EMP - Shaik Shamshoon Salary			1,800.00	
	EMP - Shreya Vamja			1,024.00	
	EMP- Prasad Enagandula Salary			1,800.00	
	EMP - Ponna Raju Salary			1,295.00	
	EMP- Mohd Salman Khan Salary			1,463.00	
	EMP- Gadapa Murali Mohan Salary			1,144.00	
	EMP- Sunkari Sunil Kumar Salary			1,800.00	
	EMP-Thota Saikrishna Salary			1,473.00	
	EMP - Rangaiah Shekar Sai Kiran Salary			1,170.00	
	EMP-Vade Ramesh Reddy Salary			1,800.00	
	EMP-Akhil Murthy Varjila Salary			1,800.00	
	EMP-Bandaru Lokesh Kumar Salary			1,800.00	
	OIE-Provident Fund Employee Contribution				94,458.00
	<i>Being amt debited to Staff towards Provident Fund employee contribution for the month of Apr ' 24.</i>				
30-Apr-24	EMP-Gopi Krishna K Salary	Journal	JOU/10051	130.00	
	EMP-Lingampally Vinay Chary Salary			131.00	
	EMP-Shafiya Fatima Salary			148.00	
	EMP-Shaik Umar Farooq Salary			120.00	
	EMP-Dasari Deepakraj Salary			103.00	
	EMP-Dharipalli Shiva Shankar Salary			162.00	
	EMP-Nakkala Ramanji Reddy Salary			156.00	
	EMP-Silveri Sujatha Salary			125.00	
	EMP-Rasala Divya Salary			94.00	
	EMP-Sainath Salary			123.00	
	EMP-Appadwedula Kavya Kameswari			60.00	
	EMP-Meenakshi Nerlapally Salary			119.00	
	EMP-Vanam Ravi Salary			137.00	
	EMP - Narayana Narendar Reddy Salary			135.00	
	EMP-Chandragiri Ramesh Salary			158.00	
	EMP- Manda Mahendar Salary			148.00	
	EMP - Shreya Vamja			128.00	
	EMP - Ponna Raju Salary			162.00	
	EMP- Gadapa Murali Mohan Salary			152.00	
	EMP - Rangaiah Shekar Sai Kiran Salary			146.00	
	OIE-Esi Employee Contribution				2,637.00
	<i>Being amt debited to Staff towards ESI Employee contribution for the month of Apr ' 24</i>				
	Carried Over			11,41,169.00	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			11,41,169.00	
30-Apr-24	EMP- Korivi Shiva Kumar Salary	Journal	JOU/10052	200.00	
	EMP-Sambasiva Rao Allamsetty Salary			200.00	
	EMP-Mangilipelli Jayaprakash Salary			200.00	
	EMP-Rasamolla Vinod Kumar Salary			200.00	
	EMP-Naveen Gosika Salary			200.00	
	EMP-Nagula Raj Kumar Salary			200.00	
	EMP-Poosa Ramya Salary			200.00	
	EMP-Gopi Krishna K Salary			150.00	
	EMP-Lingampally Vinay Chary Salary			150.00	
	EMP-Shafiya Fatima Salary			150.00	
	EMP-Sivadas K S Salary			200.00	
	EMP-Ganta Jai Kumar Salary			200.00	
	EMP-Banda Akhansha Salary			200.00	
	EMP-Dharipalli Shiva Shankar Salary			150.00	
	EMP-Sitaramanjaneyulu Burri Salary			200.00	
	EMP-Ramnivas Sanjay Kumar Salary			200.00	
	EMP-Mendu Malla Reddy Salary			200.00	
	EMP-Nakkala Ramanji Reddy Salary			150.00	
	EMP- Aruna Kambhampati Salary			200.00	
	EMP-Ashaiya Uppally Salary			200.00	
	EMP-Silveri Sujatha Salary			150.00	
	EMP-Andhay Anand Kumar Netha Salary			200.00	
	EMP-A Laxmi Kanth Salary			200.00	
	EMP- B Anil Kumar Salary			200.00	
	EMP-Appadwedula Kavya Kameswari			150.00	
	EMP-Meenakshi Nerlapally Salary			150.00	
	EMP-Sudharshan B			200.00	
	EMP- Mahesh Kumar Mangilipelli Salary			200.00	
	EMP-Vanam Ravi Salary			150.00	
	EMP - Narayana Narendar Reddy Salary			150.00	
	EMP-Kuppathanath Suneel Kumar Salary			200.00	
	EMP - Prudvi Raj Salary			200.00	
	EMP-Kore Martand Salary			200.00	
	EMP- Bore Shekappa Salary			200.00	
	EMP-Gangavarapu Buchi Rambabu Salary			200.00	
	EMP-Kandi Prabhakar Reddy Salary			200.00	
	EMP-Kedari Krishna Prasad Salary			200.00	
	EMP- Cheeruka Venkata Ramana Reddy Salary			200.00	
	EMP- Dokuparthi Pavan Kumar Salary			200.00	
	EMP-Ganta Vineela Salary			200.00	
	EMP- Gaddi Saritha Salary			200.00	
	EMP-Chandragiri Ramesh Salary			150.00	
	EMP- Manda Mahendar Salary			150.00	
	EMP-Prasad Fatangare Bharat Salary			200.00	
	EMP- Meka Nagalaxmi			200.00	
	EMP-Mohammad Abubakar Siddique Salary			200.00	
	EMP-Dagudu Jaya Pradha			200.00	
	EMP - Syed Kauser Ali Razvi Salary			200.00	
	EMP - Boda Ratna Kanth Sujith			200.00	
	EMP - Shaik Shamshoon Salary			200.00	
	EMP - Shreya Vamja			150.00	
	EMP- Prasad Enagandula Salary			200.00	
	Carried Over			11,41,369.00	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			11,41,369.00	
	EMP - Ponna Raju Salary			200.00	
	EMP- Mohd Salman Khan Salary			200.00	
	EMP- Gadapa Murali Mohan Salary			150.00	
	EMP- Sunkari Sunil Kumar Salary			200.00	
	EMP-Thota Saikrishna Salary			200.00	
	EMP - Rangaiah Shekar Sai Kiran Salary			150.00	
	EMP-Vade Ramesh Reddy Salary			200.00	
	EMP-Akhil Murthy Varjila Salary			200.00	
	EMP-Bandaru Lokesh Kumar Salary			200.00	
	SAL - Professional Tax				11,450.00
	<i>Being amt debited to Staff towards professional tax contribution for the month of Apr ' 24</i>				
30-Apr-24	EMP-Ganta Jai Kumar Salary	Journal	JOU/10053	12,512.00	
	Reimbursement of Car Loan				12,512.00
	<i>Being EMP-Ganta Jai Kumar towards Maruthi Shift Car ECS Installment for the month of Apr' 24</i>				
30-Apr-24	EMP-Gangavarapu Buchi Rambabu Salary	Journal	JOU/10054	11,153.00	
	OTHINCOME CAR EMI -Gangavarapu Buchi Rambabu				11,153.00
	<i>Being Rambabau G B towards Maruthi Shift Car ECS Installment for the month of Apr ' 24</i>				
30-Apr-24	EMP-Kedari Krishna Prasad Salary	Journal	JOU/10055	10,917.00	
	OTHINCOME CAR EMI - Kedari Krishna Prasad				10,917.00
	<i>Being K Krishna Prasad towards Maruthi Shift Car ECS Installment for the month of Apr ' 24</i>				
30-Apr-24	EMP- Prasad Enagandula Salary	Journal	JOU/10056	10,917.00	
	OTHINCOME CAR EMI - Prasad E				10,917.00
	<i>Being Prasad E towards Maruthi Shift Car ECS Installment for the month of Apr ' 24</i>				
30-Apr-24	EMP-M A Lateef Retainership Allowance	Journal	JOU/10057	7,851.00	
	Reimbursement of Car Loan				7,851.00
	<i>Being EMP-MA Lateef car ECS Installment for the month of Apr' 24</i>				
30-Apr-24	EXP-Retainership Allowances	Journal	JOU/10058	1,18,648.00	
	EMP-M A Lateef Retainership Allowance				59,876.00
	EMP-Likhitha Phaniharapu Salary				10,861.00
	EMP-Srujana Malka Retainership Allowance				23,443.00
	EMP - Salla Sabitha Salary				24,468.00
	<i>Being amount credited to retainership staff towards retainership allowance for the month of Apr ' 24</i>				
30-Apr-24	EMP-M A Lateef Retainership Allowance	Journal	JOU/10059	5,988.00	
	TDS-10% Professional Charges				5,988.00
	<i>Being amount debited to M A Lateef towards TDS - 10% paid on behalf for the month of Apr ' 24</i>				
	Carried Over			13,19,355.00	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			13,19,355.00	
30-Apr-24	OTH LOAN-EMP- M A Lateef EMP-M A Lateef Retainership Allowance <i>Being amount debited to OTH LOAN-EMP M A Lateef towards TDS - 10% paid on behalf for the month of Apr ' 24</i>	Journal	JOU/10060	5,988.00	5,988.00
30-Apr-24	EMP-Likhitha Phaniharapu Salary TDS-10% Professional Charges <i>Being amount debited to Likhitha P towards tds deduction for the month of Apr ' 24</i>	Journal	JOU/10061	1,086.00	1,086.00
30-Apr-24	EMP-Srujana Malka Retainership Allowance TDS-10% Professional Charges <i>Being amount debited to Srujana Malka towards tds deduction for the month of Apr ' 24</i>	Journal	JOU/10062	2,344.00	2,344.00
30-Apr-24	EMP - Salla Sabitha Salary TDS-10% Professional Charges <i>Being amount debited to Salla Sabitha towards tds deduction for the month of Apr ' 24</i>	Journal	JOU/10063	2,447.00	2,447.00
30-Apr-24	EMP-Sambasiva Rao Allamsetty Salary OTH LOAN-EMP-Sambasiva Rao Allamsetty <i>Being amount credited to OTH LOAN - Sambasiva Rao Allamsetty acoount towards loan deduction for the month of Apr ' 24</i>	Journal	JOU/10064	5,000.00	5,000.00
30-Apr-24	EMP-Mangilipelli Jayaprakash Salary OTH LOAN-EMP-Jaya Prakash M <i>Being amount credited to OTH LOAN - Jaya Prakash M acoount towards loan deduction for the month of Apr ' 24</i>	Journal	JOU/10065	5,000.00	5,000.00
30-Apr-24	EMP-Gopi Krishna K Salary OTHLOAN-EMP-K.Gopi Krishna <i>Being amount credited to OTH LOAN-Gopi Krishna account towards loan deduction for the month of Apr ' 24</i>	Journal	JOU/10066	1,500.00	1,500.00
30-Apr-24	EMP-Ganta Jai Kumar Salary OTH LOAN-EMP- Ganta Jai Kumar <i>Being amount credited to OTH LOAN - Ganta Jai Kumar salary account towards loan deduction for the month of Apr ' 24</i>	Journal	JOU/10067	5,000.00	5,000.00
30-Apr-24	EMP-Banda Akhansha Salary OTH LOAN-EMP-B Akhansha <i>Being amount credited to OTH LOAN - Ganta Jai Kumar salary account towards loan deduction for the month of Apr ' 24</i>	Journal	JOU/10068	1,000.00	1,000.00
	Carried Over			13,48,720.00	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			13,48,720.00	
30-Apr-24	EMP-Dharipalli Shiva Shankar Salary OTH LOAN-EMP- Daripalli Shiva Shankar <i>Being amount credited to OTH LOAN -Daripalli Shiva Shankar account towards loan deduction for the month of Apr ' 24</i>	Journal	JOU/10069	1,000.00	1,000.00
30-Apr-24	EMP-Nakkala Ramanji Reddy Salary OTH LOAN- EMP-Nakkala Ramanji Reddy <i>Being amount credited to OTH LOAN -Nakkala Ramanji Reddy account towards loan deduction for the month of Apr ' 24</i>	Journal	JOU/10070	1,000.00	1,000.00
30-Apr-24	EMP-Ashaiya Uppally Salary OTH LOAN-EMP-Ashaiya Uppally <i>Being amount credited to OTH LOAN -Ashaiya Upally account towards loan deduction for the month of Apr ' 24</i>	Journal	JOU/10071	2,500.00	2,500.00
30-Apr-24	EMP-A Laxmi Kanth Salary OTH LOAN-EMP- A Laxmikanth <i>Being amount credited to OTH LOAN -Ashaiya Upally account towards loan deduction for the month of Apr ' 24</i>	Journal	JOU/10072	5,000.00	5,000.00
30-Apr-24	EMP-Meenakshi Nerlapally Salary OTH LOAN-EMP-Meenakshi Nerlapally <i>Being amount credited to OTH LOAN -Mennakshi Narlapally account towards loan deduction for the month of Apr ' 24</i>	Journal	JOU/10073	2,000.00	2,000.00
30-Apr-24	EMP - Narayana Narendar Reddy Salary OTHLOAN - Narayana Narendar Reddy <i>Being amount credited to OTH LOAN -Narayana Narender Reddy account towards loan deduction for the month of Apr ' 24</i>	Journal	JOU/10074	3,000.00	3,000.00
30-Apr-24	EMP- Bore Shekappa Salary OTH LOAN-EMP- Bore Shekappa <i>Being amount credited to OTH LOAN - Shekappa account towards loan deduction for the month of Apr ' 24</i>	Journal	JOU/10075	10,000.00	10,000.00
30-Apr-24	EMP- Dokuparthi Pavan Kumar Salary OTHLOAN - EMP-D Pavan Kumar <i>Being amount credited to OTH LOAN-Chathiri Krishna account towards loan deduction for the month of Apr ' 24.</i>	Journal	JOU/10076	3,000.00	3,000.00
30-Apr-24	EMP- Gaddi Saritha Salary OTH LOAN- EMP- Gaddi Saritha <i>Being amount credited to OTH LOAN- G Saritha account towards loan deduction for the month of Apr ' 24</i>	Journal	JOU/10077	2,000.00	2,000.00
	Carried Over			13,78,220.00	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			13,78,220.00	
30-Apr-24	EMP- Manda Mahendar Salary OTH LOAN- EMP-Manda Mahendar <i>Being amount credited to OTH LOAN-M Mahender account towards loan deduction for the month of Mar ' 24</i>	Journal	JOU/10078	1,000.00	1,000.00
30-Apr-24	EMP- Syed Kauser Ali Razvi Salary OTHLOAN -EMP- Syed Kauser Ali Razvi <i>Being amount credited to OTH LOAN-Syed Kuser Ali Razvi account towards loan deduction for the month of Apr ' 24</i>	Journal	JOU/10079	1,000.00	1,000.00
30-Apr-24	SAL-Incentives SAL - Vanam Ravi Incentives SAL - Narayana Narendra Reddy Incentives <i>Being amt cr to Staff towards Salaries incentives for the month of Apr ' 24</i>	Journal	JOU/10080	21,984.00	12,689.00 9,295.00
30-Apr-24	HO Bottled Water Charges SP- Rohit Aqua Drinking Water <i>Being amt cr to Rohit Aqua Drinking water towards water bottles charges for the month of Apr ' 24 against Bill No:- 1027 dt:- 30.04. 24.</i>	Journal	JOU/10081	8,430.00	8,430.00
30-Apr-24	Mobilelandline/Tata Smatflo (Utility) SP - TATA TELESERVICES LIMITED <i>Being Rental charges for 60 Number connections Ac No:- 922591761 for TATA Smart flo 20 channels (@850 X 20 channels for 3 months) charges from 17.04.24 to 16. 07.24 Bill against Bill No:- 3015876255 dt:- 20.05.24</i>	Journal	JOU/10082	60,180.00	60,180.00
	Carried Over			14,70,814.00	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			14,70,814.00	
30-Apr-24	SAL-Mobile Allowance	Journal	JOU/10085	23,142.00	
	EMP-Sambasiva Rao Allamsetty Salary				399.00
	EMP-Mangilipelli Jayaprakash Salary				399.00
	EMP - Gadam Sangeetha				399.00
	EMP-Nagula Raj Kumar Salary				399.00
	EMP-Poosa Ramya Salary				399.00
	EMP-Gopi Krishna K Salary				399.00
	EMP-Lingampally Vinay Chary Salary				399.00
	EMP-Shafiya Fatima Salary				399.00
	EMP Nikitha Bassi				399.00
	EMP- Korivi Shiva Kumar Salary				399.00
	EMP-Naveen Gosika Salary				399.00
	EMP-Vanam Ravi Salary				399.00
	EMP- Mahesh Kumar Mangillipelli Salary				399.00
	EMP - Narayana Narendar Reddy Salary				399.00
	EMP- Aruna Kambhampati Salary				399.00
	EMP-Ashaiya Uppally Salary				399.00
	EMP-Silveri Sujatha Salary				399.00
	EMP-Rasala Divya Salary				399.00
	EMP-Sainath Salary				399.00
	EMP-Ganta Jai Kumar Salary				399.00
	EMP-Banda Akhansha Salary				399.00
	EMP-Dharipalli Shiva Shankar Salary				399.00
	EMP - Prudvi Raj Salary				399.00
	EMP-Kuppathanath Suneel Kumar Salary				399.00
	EMP-M A Lateef Retainership Allowance				399.00
	EMP-Likhitha Phaniharapu Salary				399.00
	EMP - Salla Sabitha Salary				399.00
	EMP-Sitaramanjaneyulu Burri Salary				399.00
	EMP-Ramnivas Sanjay Kumar Salary				399.00
	EMP-Mendu Malla Reddy Salary				399.00
	EMP-Nakkala Ramanji Reddy Salary				399.00
	EMP-Sudharshan B				399.00
	EMP-Meenakshi Nerlapally Salary				399.00
	EMP-Gangavarapu Buchi Rambabu Salary				399.00
	EMP-Kandi Prabhakar Reddy Salary				399.00
	EMP-Kedari Krishna Prasad Salary				399.00
	EMP- Cheeruka Venkata Ramana Reddy Salary				399.00
	EMP- Dokuparthi Pavan Kumar Salary				399.00
	EMP- Gaddi Saritha Salary				399.00
	EMP-Chandragiri Ramesh Salary				399.00
	EMP- Manda Mahendar Salary				399.00
	EMP-Prasad Fatangare Bharat Salary				399.00
	EMP- Meka Nagalaxmi				399.00
	EMP - Shaik Shamshoon Salary				399.00
	EMP - Syed Kauser Ali Razvi Salary				399.00
	EMP-Mohammad Abubakar Siddique Salary				399.00
	EMP - Boda Ratna Kanth Sujith				399.00
	EMP - Shreya Vamja				399.00
	EMP-Bandaru Lokesh Kumar Salary				399.00
	EMP - Beemagoni Meenakshi				399.00
	EMP-Vade Ramesh Reddy Salary				399.00
	Carried Over			14,93,956.00	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			14,93,956.00	
	EMP- Prasad Enagandula Salary				399.00
	EMP- Mohd Salman Khan Salary				399.00
	EMP - Ponna Raju Salary				399.00
	EMP- Gadapa Murali Mohan Salary				399.00
	EMP- Sunkari Sunil Kumar Salary				399.00
	EMP - Chand Mohammed				399.00
	EMP-Abhishek Gautam				399.00
	<i>Being amt cr to Staff towards Mobile allowances for the month of Apr ' 24</i>				

Carried Over

14,93,956.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			14,93,956.00	
30-Apr-24	SAL-Salaries	Journal	JOU/10086	1,75,275.00	
	EMP-Sambasiva Rao Allamsetty Salary				6,126.00
	EMP-Mangilipelli Jayaprakash Salary				3,685.00
	EMP - Gadam Sangeetha				3,350.00
	EMP-Nagula Raj Kumar Salary				2,470.00
	EMP-Poosa Ramya Salary				1,000.00
	EMP-Gopi Krishna K Salary				1,479.00
	EMP-Lingampally Vinay Chary Salary				1,473.00
	EMP-Shafiya Fatima Salary				2,500.00
	EMP Nikitha Bassi				3,000.00
	EMP- Korivi Shiva Kumar Salary				4,000.00
	EMP-Naveen Gosika Salary				3,500.00
	EMP-Vanam Ravi Salary				4,962.00
	EMP- Mahesh Kumar Mangillipelli Salary				4,086.00
	EMP - Narayana Narendar Reddy Salary				3,100.00
	EMP- Aruna Kambhampati Salary				2,399.00
	EMP-Ashaiya Uppally Salary				3,540.00
	EMP-Silveri Sujatha Salary				2,198.00
	EMP-Rasala Divya Salary				3,820.00
	EMP-Sainath Salary				3,320.00
	EMP-Ganta Jai Kumar Salary				9,000.00
	EMP-Banda Akhansha Salary				3,500.00
	EMP-Dharipalli Shiva Shankar Salary				1,569.00
	EMP - Prudvi Raj Salary				2,320.00
	EMP-Kuppathanath Suneel Kumar Salary				2,455.00
	EMP-M A Lateef Retainership Allowance				5,000.00
	EMP-Likhitha Phaniharapu Salary				500.00
	EMP-Sitaramanjaneyulu Burri Salary				11,600.00
	EMP-Ramnivas Sanjay Kumar Salary				2,380.00
	EMP-Mendu Malla Reddy Salary				2,131.00
	EMP-Nakkala Ramanji Reddy Salary				1,570.00
	EMP-Sudharshan B				1,789.00
	EMP-Meenakshi Nerlapally Salary				1,600.00
	EMP-Gangavarapu Buchi Rambabu Salary				3,690.00
	EMP-Kandi Prabhakar Reddy Salary				3,418.00
	EMP-Kedari Krishna Prasad Salary				2,930.00
	EMP- Cheeruka Venkata Ramana Reddy Salary				2,412.00
	EMP- Dokuparthi Pavan Kumar Salary				3,549.00
	EMP- Gaddi Saritha Salary				2,090.00
	EMP-Chandragiri Ramesh Salary				1,692.00
	EMP- Manda Mahendar Salary				1,692.00
	EMP-Prasad Fatangare Bharat Salary				3,000.00
	EMP- Meka Nagalaxmi				2,613.00
	EMP - Syed Kauser Ali Razvi Salary				5,500.00
	EMP-Mohammad Abubakar Siddique Salary				1,500.00
	EMP - Boda Ratna Kanth Sujith				4,000.00
	EMP - Shreya Vamja				2,500.00
	EMP-Bandaru Lokesh Kumar Salary				3,000.00
	EMP - Beemagoni Meenakshi				3,000.00
	EMP-Vade Ramesh Reddy Salary				9,288.00
	EMP- Prasad Enagandula Salary				2,352.00
	EMP- Mohd Salman Khan Salary				1,900.00
	Carried Over			16,69,231.00	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			16,69,231.00	
	EMP - Ponna Raju Salary				1,728.00
	EMP- Gadapa Murali Mohan Salary				1,573.00
	EMP- Sunkari Sunil Kumar Salary				3,706.00
	EMP - Chand Mohammed				1,720.00
	EMP-Abhishek Gautam				1,000.00
	<i>Being amt cr to Staff towards Arrears</i>				
	<i>Salaries for the month of Apr ' 24</i>				
30-Apr-24	SAL-Conveyance Allowance	Journal	JOU/10087	18,102.00	
	EMP-Sambasiva Rao Allamsetty Salary				657.00
	EMP-Mangilipelli Jayaprakash Salary				571.00
	EMP - Narayana Narendar Reddy Salary				700.00
	EMP-Ganta Jai Kumar Salary				3,685.00
	EMP-Banda Akhansha Salary				1,027.00
	EMP-Kuppathanath Suneel Kumar Salary				803.00
	EMP-Nakkala Ramanji Reddy Salary				800.00
	EMP-Gangavarapu Buchi Rambabu Salary				2,100.00
	EMP- Cheeruka Venkata Ramana Reddy Salary				547.00
	EMP- Dokuparthi Pavan Kumar Salary				657.00
	EMP - Syed Kauser Ali Razvi Salary				1,500.00
	EMP-Mohammad Abubakar Siddique Salary				1,027.00
	EMP - Beemagoni Meenakshi				1,200.00
	EMP- Mohd Salman Khan Salary				1,800.00
	EMP- Sunkari Sunil Kumar Salary				1,028.00
	<i>Being amt cr to staff towards Conveyance charges for the month of Apr ' 24</i>				
30-Apr-24	SP- Parivartan Software & Multimedia Pvt Ltd	Journal	JOU/10141	1,652.00	
	TDS-2% Contract				1,652.00
	<i>being TDS -2% deduction for the month of April-24</i>				
30-Apr-24	Output CGST	Journal	JOU/10142	7,47,321.17	
	Output SGST			7,47,321.17	
	Output- IGST			4,63,690.87	
	GST Payable				19,58,333.21
	<i>Being Output CGST; SGST & IGST transferred to GST Payable for the month of Apr ' 24</i>				
30-Apr-24	GST Payable	Journal	JOU/10143	15,018.34	
	Input CGST				7,509.17
	Input SGST				7,509.17
	<i>Being Input CGST; SGST transferred to GST Payable for the month of Apr ' 24</i>				
30-Apr-24	EMP-Nakkala Ramanji Reddy Salary	Journal	JOU/10452	2,000.00	
	Gaurang J Mody 399 E Flat Second Floor				2,000.00
	<i>Being amt debited to Staff toward Rental Charges for the month of Apr ' 24</i>				
	Carried Over			24,53,324.51	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			24,53,324.51	
30-Apr-24	TDS-2% Contract	Journal	JOU/10455	53.00	
	TDS-5% Commission/Brokerage			485.00	
	TDS-10% Professional Charges			45,163.00	
	SIP - Interest on TDS			2,057.00	
	SP-Summit Builders				47,758.00
	<i>Being amount credited to Summit Builders towards tds dues for the month march paid on our behalf</i>				
30-Apr-24	OIE-Esi Employee Contribution	Journal	JOU/10094	2,637.00	
	OIE-Esi Employer Contribution			12,210.00	
	Statutory Payments - Summit Builders				14,847.00
	<i>Being amt cr to Summit Builders towards ESI Contribution for the month of Apr ' 24</i>				
30-Apr-24	OIE-Petrol/Diesel/Kerosene/Oil	Journal	JOU/10696	28,000.00	
	BPCL				28,000.00
	<i>Being amt cr to BPLC towards Wagon R Petrol charges, as per sheet enclosed and Bills attached.</i>				
30-Apr-24	OIE-Petrol/Diesel/Kerosene/Oil	Journal	JOU/10697	38,000.00	
	BPCL				38,000.00
	<i>Being amt cr to BPCL towards Wagon R vehicle No:- AP28BL 3676 Petrol charges, as per sheet enclosed and Bills attached.</i>				
30-Apr-24	EXP-Accounts Management Services	Journal	JOU/10977	4,45,071.00	
	EMP- Korivi Shiva Kumar Salary				83,328.00
	EMP-Sambasiva Rao Allamsetty Salary				74,195.00
	EMP-Mangilipelli Jayaprakash Salary				56,429.00
	EMP-Rasamolla Vinod Kumar Salary				40,958.00
	EMP-Naveen Gosika Salary				45,715.00
	EMP-Nagula Raj Kumar Salary				37,883.00
	EMP-Poosa Ramya Salary				22,433.00
	EMP-Gopi Krishna K Salary				17,275.00
	EMP-Lingampally Vinay Chary Salary				17,449.00
	EMP-Shafiya Fatima Salary				19,695.00
	EMP-Shaik Umar Farooq Salary				15,981.00
	EMP-Dasari Deepakraj Salary				13,730.00
	<i>Being amt cr to Staff towards Accounts management salaries for the month of Apr ' 24</i>				
30-Apr-24	EXP-Admin HR Services	Journal	JOU/10978	1,26,130.00	
	EMP-Ganta Jai Kumar Salary				74,728.00
	EMP-Banda Akhansha Salary				29,771.00
	EMP-Dharipalli Shiva Shankar Salary				21,631.00
	<i>Being Hr Salaries for the month of Apr ' 24</i>				
	Carried Over			30,93,215.51	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			30,93,215.51	
30-Apr-24	EXP-Permits & Liasioning Services	Journal	JOU/10979	1,36,526.00	
	EMP-Sitaramanjaneyulu Burri Salary				54,138.00
	EMP-Ramnivas Sanjay Kumar Salary				35,292.00
	EMP-Mendu Malla Reddy Salary				26,322.00
	EMP-Nakkala Ramanji Reddy Salary				20,774.00
	Being Permits & Liasioning Salaries for the month of Apr ' 24				
30-Apr-24	EXP-Admin-Documentation Services	Journal	JOU/10980	1,12,466.00	
	EMP- Aruna Kambhampati Salary				33,586.00
	EMP-Ashaiya Uppally Salary				33,296.00
	EMP-Silveri Sujatha Salary				16,645.00
	EMP-Rasala Divya Salary				12,554.00
	EMP-Sainath Salary				16,385.00
	Being Admin Documentation salaries for the month of Apr ' 24				
30-Apr-24	EXP-Sales Services	Journal	JOU/10981	97,120.00	
	EMP-Andhay Anand Kumar Netha Salary				37,664.00
	EMP-A Laxmi Kanth Salary				31,074.00
	EMP- B Anil Kumar Salary				20,399.00
	EMP-Appadwedula Kavya Kameswari				7,983.00
	Being Sales salaries for the month of Apr ' 24				
30-Apr-24	EXP-CAM Services	Journal	JOU/10982	38,480.00	
	EMP-Meenakshi Nerlapally Salary				15,906.00
	EMP-Sudharshan B				22,574.00
	Being CAM Salaries for the month of Apr ' 24				
30-Apr-24	EXP-Admin Audit Services	Journal	JOU/10983	62,621.00	
	EMP- Mahesh Kumar Mangillipelli Salary				26,383.00
	EMP-Vanam Ravi Salary				18,276.00
	EMP - Narayana Narendar Reddy Salary				17,962.00
	Being Admin Audit Salaries for the month of Apr ' 24				
30-Apr-24	EXP-IT Services	Journal	JOU/10984	57,802.00	
	EMP-Kuppathanath Suneel Kumar Salary				34,047.00
	EMP - Prudvi Raj Salary				23,755.00
	Being It Salaries for the month of Apr ' 24				
30-Apr-24	EXP - Admin Drivers	Journal	JOU/10985	56,719.00	
	EMP-Kore Martand Salary				28,743.00
	EMP- Bore Shekappa Salary				27,976.00
	Being Admin drivers salaries for the month of Apr ' 24				
	Carried Over			36,54,949.51	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			36,54,949.51	
30-Apr-24	EXP-CR Services	Journal	JOU/10986	3,06,808.00	
	EMP-Gangavarapu Buchi Rambabu Salary				55,641.00
	EMP-Kandi Prabhakar Reddy Salary				51,688.00
	EMP-Kedari Krishna Prasad Salary				40,367.00
	EMP- Cheeruka Venkata Ramana Reddy Salary				32,773.00
	EMP- Dokuparthi Pavan Kumar Salary				28,208.00
	EMP-Ganta Vineela Salary				29,103.00
	EMP- Gaddi Saritha Salary				28,309.00
	EMP-Chandragiri Ramesh Salary				21,006.00
	EMP- Manda Mahendar Salary				19,713.00
	<i>Being Cr salaries for the month of Apr ' 24</i>				
30-Apr-24	EXP-E&D Services	Journal	JOU/10987	2,71,594.00	
	EMP-Prasad Fatangare Bharat Salary				78,200.00
	EMP- Meka Nagalaxmi				37,384.00
	EMP-Mohammad Abubakar Siddique Salary				30,158.00
	EMP-Dagudu Jaya Pradha				20,290.00
	EMP - Syed Kauser Ali Razvi Salary				29,199.00
	EMP - Boda Ratna Kanth Sujith				27,358.00
	EMP - Shaik Shamshoon Salary				31,936.00
	EMP - Shreya Vamja				17,069.00
	<i>Being Cr Salaries for the month of Apr ' 24</i>				
30-Apr-24	EXP-Promotions/Marketing Services Charges	Journal	JOU/10988	1,05,991.00	
	EMP- Prasad Enagandula Salary				36,784.00
	EMP - Ponna Raju Salary				21,585.00
	EMP- Mohd Salman Khan Salary				27,385.00
	EMP- Gadapa Murali Mohan Salary				20,237.00
	<i>Being Promitions Salaries fro the month Apr ' 24</i>				
30-Apr-24	EXP-QC Services	Journal	JOU/10989	91,467.00	
	EMP- Sunkari Sunil Kumar Salary				47,411.00
	EMP-Thota Saikrishna Salary				24,548.00
	EMP - Rangaiah Shekar Sai Kiran Salary				19,508.00
	<i>Being Qc Salaries for the month of Apr ' 24</i>				
30-Apr-24	EXP-MEP Services	Journal	JOU/10990	1,53,234.00	
	EMP-Vade Ramesh Reddy Salary				1,03,488.00
	EMP-Akhil Murthy Varjila Salary				49,746.00
	<i>Being MEP Salaries for the month of Apr ' 24</i>				
30-Apr-24	EXP-EHS Services	Journal	JOU/10991	32,168.00	
	EMP-Bandaru Lokesh Kumar Salary				32,168.00
	<i>Being EHS salaries for the month of Apr ' 24</i>				
30-Apr-24	SAL-Incentives	Journal	JOU/10166	10,000.00	
	EMP-Andhay Anand Kumar Netha Salary				10,000.00
	<i>Being Incentive for the month of March 24</i>				
	Carried Over			46,26,211.51	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			46,26,211.51	
30-Apr-24	OIE-Provident Fund Employee Contribution	Journal	JOU/10093	95,479.00	
	OIE-Provident Fund Employers Contribution			1,03,842.00	
	Statutory Payments - Summit Builders				1,99,321.00
	<i>Being amt cr to Summit Builders towards Provident Fund contribution for the month of Apr '24</i>				
30-Apr-24	EMP-Vanam Ravi Salary	Journal	JOU/13067	1,021.00	
	OIE-Provident Fund Employee Contribution				1,021.00
	<i>Being amount debited to Staff towards provident fund employee contribution for the month of Apr'24</i>				
4-May-24	OIE-Petrol/Diesel/Kerosene/Oil	Journal	JOU/10698	24,500.00	
	BPCL				24,500.00
	<i>Being amt cr to BPLC towards Wagon R vehicle No:- TS10EB 4519 Petrol charges, as per sheet enclosed and Bills attached.</i>				
11-May-24	OIE-IT Related Purchases	Journal	JOU/10088	1,200.00	
	SUP-Shweta Computers			5,000.00	
	SUP-Vivid World			1,100.00	
	FEXP-Bank Charges			96.00	
	Prepaid Card - K Suneel Kumar				7,396.00
	<i>Being amt cr to K Suneel Prepaid card expenses towards switch board repairing charges against Bill No:- 603 dt:- 05.05.24; RAM Purchased against Bill No:- 00002954 dt:- 03.05.24; Tonner refilling against Bill No:- 2811 dt:- 06.05.24 and Bank charges.</i>				
13-May-24	OTHLOAN-TDS Receivable 24 - 25	Journal	JOU/13333	100.00	
	Modi & Modi Constructions				100.00
	<i>being tds receivable</i>				
16-May-24	SAL-Food & Brverage	Journal	JOU/10089	525.00	
	Prepaid Card - D Shiva Shanker				525.00
	<i>Being amt cr to Shiva prepaid card towards Martand given food allowances went to Suryapet site on 13.04.24 and shekappa gvien food allowances went to Shamshabad on 30.04.24 and went to Plot No. 280 as per statement from 16.05.24</i>				
16-May-24	Refreshment Charges	Journal	JOU/10090	268.00	
	Prepaid Card - D Shiva Shanker				268.00
	<i>Being amt cr to Shiva prepaid towards purchase of Milk ; Biscuts for Ho purchased on 18.04.24</i>				
16-May-24	HO DG Power Charges	Journal	JOU/10091	160.00	
	Prepaid Card - D Shiva Shanker				160.00
	<i>Being amt cr to Shiva prepaid card towards Dislter water purchased for Generator Ho to Battery purpose.</i>				
	Carried Over			47,49,464.51	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			47,49,464.51	
18-May-24	OTHLOAN- TDS Receivable 24 - 25 GV Research Centers Private Limited <i>Being Tds receivable from GVRC towards against their Bill No:- 11001</i>	Journal	JOU/10083	1,511.00	1,511.00
20-May-24	FEXP-Bank Charges Prepaid Card - D Shiva Shanker <i>Being amt cr to Shiva prepaid card towards card withdrawls charges 01.04.24 to 20.05. 24</i>	Journal	JOU/10092	500.00	500.00
21-May-24	OIE-ESIC & PF Services SP-Summit Builders <i>Being amount credited to Summit Builders towards services of ESIC & PF Servies charges for the month of Apr ' 24 ref inv no. SAL/10001 dt:- 29.04.2024</i>	Journal	JOU/10095	10,000.00	10,000.00
21-May-24	OIE-Office Manitenance SP-Vasu Pest & Anti-Termite Control Servies <i>Being amount credited Vasu Pest & Anti -Termite Services towards treated for Rodent / Mosquito/General Pest/ White ant Control Service at Ist , 2nd and 3rd floors against Bill No:- 437; 438; 439; 440 dt:- 04. 05.24</i>	Journal	JOU/10096	2,600.00	2,600.00
21-May-24	OIE-Office Manitenance SP-Vasu Pest & Anti-Termite Control Servies <i>Being amount credited Vasu Pest & Anti -Termite Services towards treated for Rodent / Mosquito/General Pest/ White ant Control Service at Ist , 2nd and 3rd floors against Bill No:- 433; 434; 435; 436 dt:- 11. 05.24</i>	Journal	JOU/10097	2,600.00	2,600.00
21-May-24	OEU-Consultancy Charges - Lawyer -RMC SP-D Pavan Kumar <i>Being amount credited to D Pavan Kumar towards Retainer Fee for the month of Apr ' 24 against Inv No:- DPK/24-25/Apr/003 dt:- 01.04.24</i>	Journal	JOU/10098	50,000.00	50,000.00
23-May-24	OIE-Petrol/Diesel/Kerosene/Oil BPCL <i>Being amt cr to BPLC towards petrol charges of R S Saikiran from period 12.04. 24 to 04.05.4 asper attachmented statement and enclosed Bills.</i>	Journal	JOU/10099	2,955.00	2,955.00
	Carried Over			48,19,630.51	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			48,19,630.51	
23-May-24	OIE-Petrol/Diesel/Kerosene/Oil BPCL <i>Being amt cr to BPLC towards petrol charges of Md Salman Khan from period 22.04.24 to 20.05.24 as per attached statement and enclosed Bills.</i>	Journal	JOU/10100	3,815.00	3,815.00
23-May-24	OIE-Petrol/Diesel/Kerosene/Oil BPCL <i>Being amt cr to BPLC towards petrol charges of Mahender M from period 15.03.24 to 12.04.24 as per attached statement and enclosed Bills.</i>	Journal	JOU/10101	3,850.00	3,850.00
23-May-24	OIE-Petrol/Diesel/Kerosene/Oil BPCL <i>Being amt cr to BPLC towards petrol charges of T Saikrishna from period 12.04.24 to 01.04.2024 as per attached statement and enclosed Bills.</i>	Journal	JOU/10102	3,624.00	3,624.00
23-May-24	OIE-Petrol/Diesel/Kerosene/Oil BPCL <i>Being amt cr to BPLC towards petrol charges of D Shiva shanker from period 15.02.24 to 14.03.24 as per attached statement and enclosed Bills.</i>	Journal	JOU/10103	4,615.00	4,615.00
23-May-24	OIE-Petrol/Diesel/Kerosene/Oil BPCL <i>Being amt cr to BPLC towards petrol charges of S Sunil KUMar from period 12.04.24 to 10.05.24 as per attached statement and enclosed Bills.</i>	Journal	JOU/10104	2,872.00	2,872.00
23-May-24	OIE-Petrol/Diesel/Kerosene/Oil BPCL <i>Being amt cr to BPLC towards petrol charges of G Murali Mohan from period 30.04.24 to 29.04.24 as per attached statement and enclosed Bills.</i>	Journal	JOU/10105	2,610.00	2,610.00
23-May-24	OIE-Petrol/Diesel/Kerosene/Oil BPCL <i>Being amt cr to BPLC towards petrol charges of M A Lateef from period 15.03.24 to 13.04.24 as per attached statement and enclosed Bills.</i>	Journal	JOU/10106	6,873.00	6,873.00
23-May-24	OIE-Petrol/Diesel/Kerosene/Oil BPCL <i>Being amt cr to BPLC towards petrol charges of N Ramnaji Reddy from period 15.03.24 to 13.04.24 as per attached statement and enclosed Bills.</i>	Journal	JOU/10107	2,534.00	2,534.00
	Carried Over			48,50,423.51	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			48,50,423.51	
23-May-24	OIE-Petrol/Diesel/Kerosene/Oil BPCL <i>Being amt cr to BPLC towards petrol charges of Naveen G from period 16.03.24 to 12.04.24 as per attachmented statement and enclosed Bills.</i>	Journal	JOU/10108	3,158.00	3,158.00
23-May-24	OIE-Petrol/Diesel/Kerosene/Oil BPCL <i>Being amt cr to BPLC towards petrol charges of K Gopi Krishna from period 15.04.24 to 14.05.24 as per attachmented statement and enclosed Bills.</i>	Journal	JOU/10109	5,150.00	5,150.00
23-May-24	OIE-Petrol/Diesel/Kerosene/Oil BPCL <i>Being amt cr to BPLC towards petrol charges of G Sainath from period 15.04.24 to 14.05.24 as per attachmented statement and enclosed Bills.</i>	Journal	JOU/10110	3,646.00	3,646.00
23-May-24	Internet (Utility) Prepaid Card - K Suneel Kumar <i>Being amt cr to K Suneel Kumar prepaid card towards Airtel Internet charges paid from 11.04.24 to 10.05.24 against Phone No:- 9951237030</i>	Journal	JOU/10111	589.00	589.00
23-May-24	SUP- Vision Technologies SUP- Abhi Techno Solutions SUP-Vivid World Prepaid Card - K Suneel Kumar <i>Being amt cr to K Suneel Kumar prepaid card towards for Tonner refilling charges; HP Laptop screen repalcement charges; Bag purchased Ramesh; 16 GB Ram purchased for E & D Section.</i>	Journal	JOU/10112	5,800.00 6,750.00 675.00	13,225.00
23-May-24	OIE-Office Manitenance SP-Vasu Pest & Anti-Termite Control Servies <i>Being amount credited Vasu Pest & Anti-Termite Services towards treated for Rodent / Mosquito/General Pest/ White ant Control Service at 1st , 2nd and 3rd floors against Bill No:- 441; 442; 443 & 444 dt:- 18.05.24</i>	Journal	JOU/10113	2,600.00	2,600.00
29-May-24	OIE-Petrol/Diesel/Kerosene/Oil BPCL <i>Being amt cr to BPLC towards petrol charges of N Ramanji Reddy from period 15.04.24 to 10.05.24 as per attachmented statement and enclosed Bills.</i>	Journal	JOU/10114	3,063.00	3,063.00
	Carried Over			48,74,429.51	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			48,74,429.51	
31-May-24	OIE-Office Manitenance TDS-1% Contract SP-Vasu Pest & Anti-Termite Control Servies <i>Being amount credited Vasu Pest & Anti -Termite Services towards treated for Rodent / Mosquito/General Pest/ White ant Control Service at Ist , 2nd and 3rd floors against Bill No:- 446; 447; 448; 445 dt:- 25. 05.24</i>	Journal	JOU/10116	2,600.00	26.00 2,574.00
31-May-24	HO DG Power Charges BPCL <i>Being amt cr to BPLC towards Diesel charges for Generator Backup from period 03.05.24 to 30.05.24 as per attachmented statement and enclosed Bills.</i>	Journal	JOU/10117	20,000.00	20,000.00
31-May-24	Printing& Stationery and Photocopy SP-Seven Hills Enterprises <i>Being amount credited to Seven Hills Enterprises towards xerox charges for the month of May ' 24 ref inv no:-509 dt:- 03. 06.24</i>	Journal	JOU/10118	2,485.00	2,485.00
31-May-24	OIE-Petrol/Diesiel/Kerosene/Oil BPCL <i>Being amt cr to BPCL towards Petrol charges of Ch Ramesh period from 15.04.24 to 14.05.24 as per ecnlosed statement and Bills attached.</i>	Journal	JOU/10119	4,365.00	4,365.00
31-May-24	OIE-Petrol/Diesiel/Kerosene/Oil BPCL <i>Being amt cr to BPCL towards Petrol charges of Ashaiya U period from 04.04.24 to 15.05.24 as per ecnlosed statement and Bills attached.</i>	Journal	JOU/10120	4,212.00	4,212.00
31-May-24	OIE-Petrol/Diesiel/Kerosene/Oil BPCL <i>Being amt cr to BPCL towards Petrol charges of L Vinay Chary period from 16.04. 24 to 14.05.24 as per ecnlosed statement and Bills attached.</i>	Journal	JOU/10121	3,491.00	3,491.00
31-May-24	OIE-Petrol/Diesiel/Kerosene/Oil BPCL <i>Being amt cr to BPCL towards Petrol charges of M A Lateef period from 15.04.24 to 14.05.24 as per ecnlosed statement and Bills attached.</i>	Journal	JOU/10122	7,344.00	7,344.00
	Carried Over			49,18,926.51	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			49,18,926.51	
31-May-24	OIE-Petrol/Diesel/Kerosene/Oil BPCL <i>Being amt cr to BPCL towards Petrol charges of K Prabhakar Reddy period from 15.04.24 to 14.05.24 as per enclosed statement and Bills attached.</i>	Journal	JOU/10123	14,280.00	14,280.00
31-May-24	SUP- Ashoka Electric Co OIE-IT Related Purchases Prepaid Card - K Suneel Kumar <i>Being amt cr to K Suneel Prepaid card towards purchase of Spike against Bill No:- 478 dt:- 30.05.24; Printer repairing charges against Bill No:- 25 dt:- 27.05.24 & Printer repairing charges against Bill No:- 25 t;- 27.05.24</i>	Journal	JOU/10124	1,000.00 3,900.00	4,900.00
31-May-24	OIE-ESIC & PF Services TDS-10% Professional Charges SP-Summit Builders <i>Being amount credited to Summit Builders towards services of ESIC & PF Servies charges for the month of May ' 24 ref inv no. SAL/10004 dt:- 31.05.2024</i>	Journal	JOU/10125	10,000.00	1,000.00 9,000.00
31-May-24	OTHLOAN- TDS Receivable 24 - 25 Crescentia Labs Private Limited <i>Being Tds receivable from GV1 towards against their Bills.</i>	Journal	JOU/10126	400.00	400.00
31-May-24	OTHLOAN- TDS Receivable 24 - 25 Crescentia Labs Private Limited <i>Being Tds receivable from GV1 towards against their Bill 11025</i>	Journal	JOU/10127	600.00	600.00
31-May-24	OTHLOAN- TDS Receivable 24 - 25 Crescentia Labs Private Limited <i>Being Tds receivable from GV1 towards against their Bill 11044</i>	Journal	JOU/10128	1,40,950.00	1,40,950.00
31-May-24	OTHLOAN- TDS Receivable 24 - 25 Crescentia Labs Private Limited <i>Being Tds receivable from GV1 towards against their Bill 11049</i>	Journal	JOU/10129	1,40,950.00	1,40,950.00
31-May-24	OTHLOAN- TDS Receivable 24 - 25 Crescentia Labs Private Limited <i>Being Tds receivable from GV1 towards against their Bill 11059</i>	Journal	JOU/10130	3,750.00	3,750.00
31-May-24	INV-Modi Properties Private Limited - Main Crescentia Labs Private Limited <i>Being amt cr to GV1 towards amount adjusted to MPPL Main Account.</i>	Journal	JOU/10134	10,00,000.00	10,00,000.00
	Carried Over			62,30,856.51	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			62,30,856.51	
31-May-24	HO Bottled Water Charges SP- Rohit Aqua Drinking Water <i>Being amt cr to Rohit Aqua Drinking water towards water bottles charges for the month of May ' 24 against Bill No:- 1075 dt:- 31.05. 24</i>	Journal	JOU/10135	9,120.00	9,120.00
31-May-24	OIE-Petrol/Diesel/Kerosene/Oil BPCL <i>Being amt cr to BPCL towards Petrol charges of M Mahender period from 15.04. 24 to 14.05.24 as per ecnlosed statement and Bills attached.</i>	Journal	JOU/10137	4,343.00	4,343.00
31-May-24	OIE-Petrol/Diesel/Kerosene/Oil BPCL <i>Being amt cr to BPCL towards Petrol charges of D Shiva Shanker period from 15. 03. 24 to 15.04.24 as per ecnlosed statement and Bills attached.</i>	Journal	JOU/10138	3,518.00	3,518.00
31-May-24	OIE-Petrol/Diesel/Kerosene/Oil BPCL <i>Being amt cr to BPCL towards Petrol charges of Ch Venkatramana Reddy period from 17.04.24 to 10.05.24 as per ecnlosed statement and Bills attached.</i>	Journal	JOU/10139	1,680.00	1,680.00
31-May-24	INV-Modi Properties Private Limited - Main OTH LOAN-EMP- Bore Shekappa <i>Being loan amount transferred to MPPL Main account</i>	Journal	JOU/10140	2,20,000.00	2,20,000.00
	Carried Over			64,69,517.51	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			64,69,517.51	
31-May-24	EMP-Sambasiva Rao Allamsetty Salary	Journal	JOU/10146	1,800.00	
	EMP-Mangilipelli Jayaprakash Salary			1,800.00	
	EMP - Gadam Sangeetha			1,800.00	
	EMP-Nagula Raj Kumar Salary			1,800.00	
	EMP-Poosa Ramya Salary			1,403.00	
	EMP-Shafiya Fatima Salary			1,170.00	
	EMP-Gopi Krishna K Salary			1,034.00	
	EMP-Lingampally Vinay Chary Salary			1,133.00	
	EMP Nikitha Bassi			891.00	
	EMP- Korivi Shiva Kumar Salary			1,800.00	
	EMP-Naveen Gosika Salary			1,800.00	
	EMP-Sudharshan B			1,504.00	
	EMP-Meenakshi Nerlapally Salary			1,070.00	
	EMP-Vanam Ravi Salary			1,191.00	
	EMP - Narayana Narendar Reddy Salary			1,191.00	
	EMP-Kuppathanath Suneel Kumar Salary			1,800.00	
	EMP - Prudvi Raj Salary			1,800.00	
	EMP- Aruna Kambhampati Salary			1,800.00	
	EMP-Ashaiya Uppally Salary			1,800.00	
	EMP-Silveri Sujatha Salary			1,097.00	
	EMP-Rasala Divya Salary			1,053.00	
	EMP-Sainath Salary			1,024.00	
	EMP-Sitaramanjaneyulu Burri Salary			1,800.00	
	EMP-Ramnivas Sanjay Kumar Salary			1,800.00	
	EMP-Mendu Malla Reddy Salary			1,800.00	
	EMP-Nakkala Ramanji Reddy Salary			1,233.00	
	EMP-Andhay Anand Kumar Netha Salary			1,800.00	
	EMP-Prasad Fatangare Bharat Salary			1,800.00	
	EMP- Meka Nagalaxmi			1,800.00	
	EMP - Syed Kauser Ali Razvi Salary			1,800.00	
	EMP - Shaik Shamshoon Salary			1,800.00	
	EMP - Boda Ratna Kanth Sujith			1,800.00	
	EMP-Mohammad Abubakar Siddique Salary			1,578.00	
	EMP - Shreya Vamja			1,170.00	
	EMP-Bandaru Lokesh Kumar Salary			1,800.00	
	EMP-Vade Ramesh Reddy Salary			1,800.00	
	EMP- Prasad Enagandula Salary			1,800.00	
	EMP- Mohd Salman Khan Salary			1,622.00	
	EMP - Ponna Raju Salary			1,439.00	
	EMP- Gadapa Murali Mohan Salary			1,236.00	
	EMP-Ganta Jai Kumar Salary			1,800.00	
	EMP-Banda Akhansha Salary			1,719.00	
	EMP-Dharipalli Shiva Shankar Salary			1,232.00	
	EMP-Gangavarapu Buchi Rambabu Salary			1,800.00	
	EMP-Kandi Prabhakar Reddy Salary			1,800.00	
	EMP-Kedari Krishna Prasad Salary			1,800.00	
	EMP- Cheeruka Venkata Ramana Reddy Salary			1,800.00	
	EMP- Dokuparthi Pavan Kumar Salary			1,800.00	
	EMP- Gaddi Saritha Salary			1,544.00	
	EMP-Chandragiri Ramesh Salary			1,401.00	
	EMP- Manda Mahendar Salary			1,401.00	
	EMP- Sunkari Sunil Kumar Salary			1,800.00	
	Carried Over			64,71,317.51	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			64,71,317.51	
	EMP - Chand Mohammed			1,431.00	
	EMP-Abhishek Gautam			1,053.00	
	EMP- Mahesh Kumar Mangillipelli Salary			1,596.00	
	OIE-Provident Fund Employee Contribution				85,616.00
	<i>Being amt debited to Staff towards Provident Fund Employee contribution for the month of May ' 24.</i>				
31-May-24	EMP-Shafiya Fatima Salary	Journal	JOU/10147	169.00	
	EMP-Gopi Krishna K Salary			142.00	
	EMP-Lingampally Vinay Chary Salary			163.00	
	EMP Nikitha Bassi			111.00	
	EMP-Meenakshi Nerlapally Salary			134.00	
	EMP-Vanam Ravi Salary			149.00	
	EMP - Narayana Narendar Reddy Salary			149.00	
	EMP-Silveri Sujatha Salary			137.00	
	EMP-Rasala Divya Salary			144.00	
	EMP-Sainath Salary			146.00	
	EMP-Nakkala Ramanji Reddy Salary			164.00	
	EMP - Shreya Vamja			146.00	
	EMP- Gadapa Murali Mohan Salary			169.00	
	EMP-Dharipalli Shiva Shankar Salary			175.00	
	EMP-Abhishek Gautam			136.00	
	OIE-Esi Employee Contribution				2,234.00
	<i>Being amt debited to Staff towards ESI Employee Contribtuion for the month of May ' 24</i>				
	Carried Over			64,71,486.51	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			64,71,486.51	
31-May-24	EMP-Sambasiva Rao Allamsetty Salary	Journal	JOU/10149	200.00	
	EMP-Mangilipelli Jayaprakash Salary			200.00	
	EMP - Gadam Sangeetha			200.00	
	EMP-Nagula Raj Kumar Salary			200.00	
	EMP-Poosa Ramya Salary			200.00	
	EMP-Shafiya Fatima Salary			150.00	
	EMP-Gopi Krishna K Salary			150.00	
	EMP-Lingampally Vinay Chary Salary			150.00	
	EMP Nikitha Bassi			150.00	
	EMP- Korivi Shiva Kumar Salary			200.00	
	EMP-Naveen Gosika Salary			200.00	
	EMP- Mahesh Kumar Mangilipelli Salary			200.00	
	EMP-Vanam Ravi Salary			150.00	
	EMP - Narayana Narendar Reddy Salary			150.00	
	EMP-Kuppathanath Suneel Kumar Salary			200.00	
	EMP - Prudvi Raj Salary			200.00	
	EMP- Aruna Kambhampati Salary			200.00	
	EMP-Ashaiya Uppally Salary			200.00	
	EMP-Silveri Sujatha Salary			150.00	
	EMP-Rasala Divya Salary			150.00	
	EMP-Sainath Salary			150.00	
	EMP-Sitaramanjaneyulu Burri Salary			200.00	
	EMP-Ramnivas Sanjay Kumar Salary			200.00	
	EMP-Mendu Malla Reddy Salary			200.00	
	EMP-Nakkala Ramanji Reddy Salary			150.00	
	EMP-Andhay Anand Kumar Netha Salary			200.00	
	EMP-Prasad Fatangare Bharat Salary			200.00	
	EMP- Meka Nagalaxmi			200.00	
	EMP - Syed Kauser Ali Razvi Salary			200.00	
	EMP - Shaik Shamshoon Salary			200.00	
	EMP - Boda Ratna Kanth Sujith			200.00	
	EMP-Mohammad Abubakar Siddique Salary			200.00	
	EMP - Shreya Vamja			150.00	
	EMP-Bandaru Lokesh Kumar Salary			200.00	
	EMP-Vade Ramesh Reddy Salary			200.00	
	EMP- Prasad Enagandula Salary			200.00	
	EMP- Mohd Salman Khan Salary			200.00	
	EMP - Ponna Raju Salary			200.00	
	EMP- Gadapa Murali Mohan Salary			150.00	
	EMP-Ganta Jai Kumar Salary			200.00	
	EMP-Banda Akhansha Salary			200.00	
	EMP-Dharipalli Shiva Shankar Salary			150.00	
	EMP-Gangavarapu Buchi Rambabu Salary			200.00	
	EMP-Kandi Prabhakar Reddy Salary			200.00	
	EMP-Kedari Krishna Prasad Salary			200.00	
	EMP- Cheeruka Venkata Ramana Reddy Salary			200.00	
	EMP- Dokuparthi Pavan Kumar Salary			200.00	
	EMP- Gaddi Saritha Salary			200.00	
	EMP-Chandragiri Ramesh Salary			200.00	
	EMP- Manda Mahendar Salary			200.00	
	EMP- Sunkari Sunil Kumar Salary			200.00	
	EMP - Chand Mohammed			200.00	
	Carried Over			64,71,686.51	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			64,71,686.51	
	EMP-Abhishek Gautam			150.00	
	SAL - Professional Tax				9,900.00
	<i>Being amt debited to Staff towards Professional Tax contribution for the month of May ' 24</i>				
31-May-24	EMP-Sambasiva Rao Allamsetty Salary	Journal	JOU/10150	5,000.00	
	OTH LOAN-EMP-Sambasiva Rao Allamsetty				5,000.00
	<i>Being amount credited to OTH LOAN - Sambasiva Rao Allamsetty acoount towards loan deduction for the month of May ' 24</i>				
31-May-24	EMP-Mangilipelli Jayaprakash Salary	Journal	JOU/10151	5,000.00	
	OTH LOAN-EMP-Jaya Prakash M				5,000.00
	<i>Being amount credited to OTH LOAN - Jaya Prakash M acoount towards loan deduction for the month of May ' 24</i>				
31-May-24	EMP - Gadam Sangeetha	Journal	JOU/10152	1,500.00	
	OTHLOAN - Gadam Sangeetha				1,500.00
	<i>Being amount credited to OTH LOAN - Sangeetha G acoount towards loan deduction for the month of May ' 24</i>				
31-May-24	EMP-Nagula Raj Kumar Salary	Journal	JOU/10153	1,500.00	
	OTH LOAN-EMP-Nagula Raj Kumar				1,500.00
	<i>Being amount credited to OTH LOAN - N Raj Kumar acoount towards loan deduction for the month of May ' 24</i>				
31-May-24	EMP-Gopi Krishna K Salary	Journal	JOU/10154	1,500.00	
	OTHLOAN-EMP-K.Gopi Krishna				1,500.00
	<i>Being amount credited to OTH LOAN - K Gopi Krishna acoount towards loan deduction for the month of May' 24</i>				
31-May-24	EMP-Sudharshan B	Journal	JOU/10155	3,000.00	
	OTHLOAN-EMP-Sudharshan B				3,000.00
	<i>Being amount credited to OTH LOAN - B Sudharshan towards loan deduction for the month of May' 24</i>				
31-May-24	EMP-Meenakshi Nerlapally Salary	Journal	JOU/10156	2,000.00	
	OTH LOAN-EMP-Meenakshi Nerlapally				2,000.00
	<i>Being amount credited to OTH LOAN - Meenaskhi N acoount towards loan deduction for the month of May' 24</i>				
31-May-24	EMP - Narayana Narendar Reddy Salary	Journal	JOU/10157	3,000.00	
	OTHLOAN - Narayana Narendar Reddy				3,000.00
	<i>Being amount credited to OTH LOAN - Narendhar Reddy acoount towards loan deduction for the month of May' 24</i>				
	Carried Over			64,94,186.51	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			64,94,186.51	
31-May-24	EMP-Ashaiya Uppally Salary OTH LOAN-EMP-Ashaiya Uppally <i>Being amount credited to OTH LOAN - Ashaiya A account towards loan deduction for the month of May' 24</i>	Journal	JOU/10158	2,500.00	2,500.00
31-May-24	EMP-Nakkala Ramanji Reddy Salary OTH LOAN- EMP-Nakkala Ramanji Reddy <i>Being amount credited to OTH LOAN - Ramanji Reddy N towards loan deduction for the month of May' 24</i>	Journal	JOU/10159	1,000.00	1,000.00
31-May-24	EMP- Syed Kauser Ali Razvi Salary OTHLOAN -EMP- Syed Kauser Ali Razvi <i>Being amount credited to OTH LOAN - Syed Kauser Ali Razvi account towards loan deduction for the month of May' 24</i>	Journal	JOU/10160	1,000.00	1,000.00
31-May-24	EMP-Banda Akhansha Salary OTH LOAN-EMP-B Akhansha <i>Being amount credited to OTH LOAN - B Akhansha account towards loan deduction for the month of May' 24</i>	Journal	JOU/10161	1,000.00	1,000.00
31-May-24	EMP-Dharipalli Shiva Shankar Salary OTH LOAN-EMP- Daripalli Shiva Shankar <i>Being amount credited to OTH LOAN - D Shiva Shanker account towards loan deduction for the month of May' 24</i>	Journal	JOU/10162	1,000.00	1,000.00
31-May-24	EMP- Dokuparthi Pavan Kumar Salary OTHLOAN - EMP-D Pavan Kumar <i>Being amount credited to OTH LOAN - D Pavan Kumar account towards loan deduction for the month of May' 24</i>	Journal	JOU/10163	3,000.00	3,000.00
31-May-24	EMP- Gaddi Saritha Salary OTH LOAN- EMP- Gaddi Saritha <i>Being amount credited to OTH LOAN - G Saritha account towards loan deduction for the month of May' 24</i>	Journal	JOU/10164	2,500.00	2,500.00
31-May-24	EMP- Manda Mahendar Salary OTH LOAN- EMP-Manda Mahendar <i>Being amount credited to OTH LOAN - Manda Mahender account towards loan deduction for the month of May' 24</i>	Journal	JOU/10165	1,000.00	1,000.00
31-May-24	SAL-Incentives EMP-Andhay Anand Kumar Netha Salary <i>Being Incentive for the month of April 24</i>	Journal	JOU/10167	10,000.00	10,000.00
31-May-24	OTHLOAN- TDS Receivable 24 - 25 Aedis Developers LLP <i>Being Tds receivable from AEDIS towards against their Bill:- 11076</i>	Journal	JOU/10168	100.00	100.00
	Carried Over			65,17,286.51	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			65,17,286.51	
31-May-24	OTHLOAN-TDS Receivable 24 - 25 AMTZ Medpolis Square 4554 Private Limited <i>Being Tds receivable from AMTZ 4554 against their Bill No:- 11041</i>	Journal	JOU/10169	71,542.00	71,542.00
31-May-24	OTHLOAN-TDS Receivable 24 - 25 AMTZ Medpolis Square 4554 Private Limited <i>Being Tds receivable from AMTZ 4554 against their Bill No:- 11046</i>	Journal	JOU/10170	71,542.00	71,542.00
31-May-24	OTHLOAN-TDS Receivable 24 - 25 AMTZ Medpolis Square 4554 Private Limited <i>Being Tds receivable from AMTZ 4554 against their Bill No:- 11058</i>	Journal	JOU/10171	4,125.00	4,125.00
31-May-24	OTHLOAN-TDS Receivable 24 - 25 AMTZ Medpolis Square 4554 Private Limited <i>Being Tds receivable from AMTZ 4554 against their Bill No:- 11169</i>	Journal	JOU/10172	4,519.00	4,519.00
31-May-24	OTHLOAN-TDS Receivable 24 - 25 AMTZ Medpolis Square 4554 Private Limited <i>Being Tds receivable from AMTZ 4554 against their Bill No:- 11149</i>	Journal	JOU/10173	4,046.00	4,046.00
31-May-24	OTHLOAN-TDS Receivable 24 - 25 AMTZ Medpolis Square 4554 Private Limited <i>Being Tds receivable from AMTZ 4554 against their Bill No:- 11189</i>	Journal	JOU/10174	71,542.00	71,542.00
31-May-24	OTHLOAN-TDS Receivable 24 - 25 AMTZ Medpolis Square 801 Private Limited <i>Being Tds receivable from AMTZ 801 against their Bill No:- 11042</i>	Journal	JOU/10179	45,572.00	45,572.00
31-May-24	OTHLOAN-TDS Receivable 24 - 25 AMTZ Medpolis Square 801 Private Limited <i>Being Tds receivable from AMTZ 801 against their Bill No:- 11047</i>	Journal	JOU/10180	45,572.00	45,572.00
31-May-24	OTHLOAN-TDS Receivable 24 - 25 AMTZ Medpolis Square 801 Private Limited <i>Being Tds receivable from AMTZ 801 against their Bill No:- 11057</i>	Journal	JOU/10181	2,125.00	2,125.00
31-May-24	OTHLOAN-TDS Receivable 24 - 25 GV Research Centers Private Limited <i>Being Tds receivable from GVRC against Bill No:- 11048</i>	Journal	JOU/10198	61,898.00	61,898.00
31-May-24	OTHLOAN-TDS Receivable 24 - 25 GV Research Centers Private Limited <i>Being Tds receivable from GVRC against Bill No:- 11043</i>	Journal	JOU/10199	61,897.00	61,897.00
	Carried Over			69,61,666.51	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			69,61,666.51	
31-May-24	OTHLOAN-TDS Receivable 24 - 25 GV Research Centers Private Limited <i>Being Tds receivable from GVRC against Bill No:- 11053</i>	Journal	JOU/10200	5,625.00	5,625.00
31-May-24	OTHLOAN-TDS Receivable 24 - 25 GV Research Centers Private Limited <i>Being Tds receivable from GVRC against Bill No:- 11176</i>	Journal	JOU/10201	4,908.00	4,908.00
31-May-24	OTHLOAN-TDS Receivable 24 - 25 GV Research Centers Private Limited <i>Being Tds receivable from GVRC against Bill No:- 11156</i>	Journal	JOU/10202	4,046.00	4,046.00
31-May-24	OTHLOAN-TDS Receivable 24 - 25 Mehta And Modi Realty Kowkur LLP <i>Being Tds receivable from GHT towards against their Bill No:- 11027</i>	Journal	JOU/10211	250.00	250.00
31-May-24	OTHLOAN-TDS Receivable 24 - 25 Mehta And Modi Realty Kowkur LLP <i>Being Tds receivable from GHT towards against their Bill No:- 11035</i>	Journal	JOU/10212	200.00	200.00
31-May-24	OTHLOAN-TDS Receivable 24 - 25 Mehta And Modi Realty Kowkur LLP <i>Being Tds receivable from GHT towards against their Bill No:- 11024</i>	Journal	JOU/10213	4,455.00	4,455.00
31-May-24	OTHLOAN-TDS Receivable 24 - 25 Mehta And Modi Realty Kowkur LLP <i>Being Tds receivable from GHT towards against their Bill No:- 11052</i>	Journal	JOU/10214	833.00	833.00
31-May-24	OTHLOAN-TDS Receivable 24 - 25 Mehta And Modi Realty Kowkur LLP <i>Being Tds receivable from GHT towards against their Bill No:- 11062</i>	Journal	JOU/10215	8,490.00	8,490.00
31-May-24	OTHLOAN-TDS Receivable 24 - 25 Mehta And Modi Realty Kowkur LLP <i>Being Tds receivable from GHT towards against their Bill No:- 11069</i>	Journal	JOU/10216	8,490.00	8,490.00
31-May-24	OTHLOAN-TDS Receivable 24 - 25 Mehta And Modi Realty Kowkur LLP <i>Being Tds receivable from GHT towards against their Bill No:- 11168</i>	Journal	JOU/10217	4,188.00	4,188.00
31-May-24	OTHLOAN-TDS Receivable 24 - 25 Mehta And Modi Realty Kowkur LLP <i>Being Tds receivable from GHT towards against their Bill No:- 11188</i>	Journal	JOU/10218	1,810.00	1,810.00
	Carried Over			70,04,961.51	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			70,04,961.51	
31-May-24	OTHLOAN- TDS Receivable 24 - 25 Modi Housing Private Limited Silver Oak Villas <i>Being Tds receivable from MHPLSOVLLP towards against their Bill No:- 11067</i>	Journal	JOU/10226	28,605.00	28,605.00
31-May-24	OTHLOAN- TDS Receivable 24 - 25 Modi Housing Private Limited Silver Oak Villas <i>Being Tds receivable from MHPLSOVLLP towards against their Bill No:- 11073</i>	Journal	JOU/10227	28,605.00	28,605.00
31-May-24	OTHLOAN- TDS Receivable 24 - 25 Modi Housing Private Limited Silver Oak Villas <i>Being Tds receivable from MHPLSOVLLP towards against their Bill No:- 11177</i>	Journal	JOU/10228	4,908.00	4,908.00
31-May-24	OTHLOAN- TDS Receivable 24 - 25 Modi Housing Private Limited Silver Oak Villas <i>Being Tds receivable from MHPLSOVLLP towards against their Bill No:- 11157</i>	Journal	JOU/10229	8,345.00	8,345.00
31-May-24	OTHLOAN- TDS Receivable 24 - 25 Modi Realty Genome Valley LLP <i>Being Tds receivable from MRGVLLP towards against their Bill No:- 11037</i>	Journal	JOU/10234	100.00	100.00
31-May-24	OTHLOAN- TDS Receivable 24 - 25 Modi Realty Genome Valley LLP <i>Being Tds receivable from MRGVLLP towards against their Bill No:- 11030</i>	Journal	JOU/10235	100.00	100.00
31-May-24	OTHLOAN- TDS Receivable 24 - 25 Modi Realty Genome Valley LLP <i>Being Tds receivable from MRGVLLP towards against their Bill No:- 11074</i>	Journal	JOU/10236	7,216.00	7,216.00
31-May-24	OTHLOAN- TDS Receivable 24 - 25 Modi Realty Genome Valley LLP <i>Being Tds receivable from MRGVLLP towards against their Bill No:- 11068</i>	Journal	JOU/10237	7,216.00	7,216.00
31-May-24	OTHLOAN- TDS Receivable 24 - 25 Modi Realty Genome Valley LLP <i>Being Tds receivable from MRGVLLP towards against their Bill No:- 11151</i>	Journal	JOU/10238	7,223.00	7,223.00
31-May-24	OTHLOAN- TDS Receivable 24 - 25 Modi Realty Genome Valley LLP <i>Being Tds receivable from MRGVLLP towards against their Bill No:- 11172</i>	Journal	JOU/10239	1,033.00	1,033.00
31-May-24	OTHLOAN- TDS Receivable 24 - 25 Modi Realty Genome Valley LLP <i>Being Tds receivable from MRGVLLP towards against their Bill No:- 11171</i>	Journal	JOU/10240	4,908.00	4,908.00
	Carried Over			71,03,220.51	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			71,03,220.51	
31-May-24	OTHLOAN-TDS Receivable 24 - 25 Modi Realty Genome Valley LLP <i>Being Tds receivable from MRGVLLP towards against their Bill No:- 11152</i>	Journal	JOU/10241	1,011.00	1,011.00
31-May-24	OTHLOAN-TDS Receivable 24 - 25 Modi Realty Mallapur LLP <i>Being Tds receivable from GMR towards against their Bill No:- 11038</i>	Journal	JOU/10248	700.00	700.00
31-May-24	OTHLOAN-TDS Receivable 24 - 25 Modi Realty Mallapur LLP <i>Being Tds receivable from GMR towards against their Bill No:- 11031</i>	Journal	JOU/10249	2,000.00	2,000.00
31-May-24	OTHLOAN-TDS Receivable 24 - 25 Modi Realty Mallapur LLP <i>Being Tds receivable from GMR towards against their Bill No:- 11021</i>	Journal	JOU/10250	11,091.00	11,091.00
31-May-24	OTHLOAN-TDS Receivable 24 - 25 Modi Realty Mallapur LLP <i>Being Tds receivable from GMR towards against their Bill No:- 11022</i>	Journal	JOU/10251	8,264.00	8,264.00
31-May-24	OTHLOAN-TDS Receivable 24 - 25 Modi Realty Pocharam LLP <i>Being Tds receivable from NGH towards against their Bill No:- 10004</i>	Journal	JOU/10254	1,200.00	1,200.00
31-May-24	OTHLOAN-TDS Receivable 24 - 25 Modi Realty Pocharam LLP <i>Being Tds receivable from NGH towards against their Bill No:- 11032</i>	Journal	JOU/10255	700.00	700.00
31-May-24	OTHLOAN-TDS Receivable 24 - 25 Modi Realty Pocharam LLP <i>Being Tds receivable from NGH towards against their Bill No:- 11075</i>	Journal	JOU/10256	58,767.00	58,767.00
31-May-24	OTHLOAN-TDS Receivable 24 - 25 Modi Realty Pocharam LLP <i>Being Tds receivable from NGH towards against their Bill No:- 11061</i>	Journal	JOU/10257	625.00	625.00
31-May-24	OTHLOAN-TDS Receivable 24 - 25 Modi Realty Pocharam LLP <i>Being Tds receivable from NGH towards against their Bill No:- 11179</i>	Journal	JOU/10258	4,908.00	4,908.00
31-May-24	OTHLOAN-TDS Receivable 24 - 25 Modi Realty Pocharam LLP <i>Being Tds receivable from NGH towards against their Bill No:- 11159</i>	Journal	JOU/10259	5,212.00	5,212.00
	Carried Over			71,97,698.51	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			71,97,698.51	
31-May-24	OTHLOAN- TDS Receivable 24 - 25 Aedis Developers LLP <i>Being Tds receivable from AEDIS towards against their Bill No:- 11215</i>	Journal	JOU/10276	100.00	100.00
31-May-24	OTHLOAN- TDS Receivable 24 - 25 AMTZ Medpolis Square 1881 Pvt Ltd <i>Being Tds receivable from AMTZ 1881 towards against their Bill No:- 11079</i>	Journal	JOU/10279	100.00	100.00
31-May-24	OTHLOAN- TDS Receivable 24 - 25 AMTZ Medpolis Square 1881 Pvt Ltd <i>Being Tds receivable from AMTZ 1881 towards against their Bill No:- 11217</i>	Journal	JOU/10280	100.00	100.00
31-May-24	OTHLOAN- TDS Receivable 24 - 25 East Side Residency Annojiguda LLP <i>Being Tds receivable from ESR towards against their Bill No:- 11086</i>	Journal	JOU/10306	100.00	100.00
31-May-24	OTHLOAN- TDS Receivable 24 - 25 Greenwood Estates <i>Being Tds receivable from GWE towards against their Bill No:- 11092</i>	Journal	JOU/10310	100.00	100.00
31-May-24	OTHLOAN- TDS Receivable 24 - 25 DR N R K Biotech Private Limited <i>Being Tds receivable from DRNRK towards against their Bill No:- 11060</i>	Journal	JOU/10317	3,125.00	3,125.00
31-May-24	OTHLOAN- TDS Receivable 24 - 25 DR N R K Biotech Private Limited <i>Being Tds receivable from DRNRK towards against their Bill No:- 11175</i>	Journal	JOU/10318	2,065.00	2,065.00
31-May-24	OTHLOAN- TDS Receivable 24 - 25 DR N R K Biotech Private Limited <i>Being Tds receivable from DRNRK towards against their Bill No:- 11155</i>	Journal	JOU/10319	2,023.00	2,023.00
31-May-24	OTHLOAN- TDS Receivable 24 - 25 DR N R K Biotech Private Limited <i>Being Tds receivable from DRNRK towards against their Bill No:- 11213</i>	Journal	JOU/10320	3,125.00	3,125.00
31-May-24	OTHLOAN- TDS Receivable 24 - 25 Inventopolis LLP <i>Being Tds receivable from INVENTO towards against their Bill No:- 11183</i>	Journal	JOU/10324	413.00	413.00
31-May-24	OTHLOAN- TDS Receivable 24 - 25 Kadakia And Modi Housing <i>Being Tds receivable from KNM towards against their Bill No:- 11097</i>	Journal	JOU/10331	100.00	100.00
	Carried Over			72,09,049.51	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			72,09,049.51	
31-May-24	OTHLOAN- TDS Receivable 24 - 25 Kadakia And Modi Housing <i>Being Tds receivable from KNM towards against their Bill No:- 11098</i>	Journal	JOU/10332	100.00	100.00
31-May-24	OTHLOAN- TDS Receivable 24 - 25 Modi Constructions & Realtors LLP <i>Being Tds receivable from MCRLLP towards against their Bill No:- 11028</i>	Journal	JOU/10336	200.00	200.00
31-May-24	OTHLOAN- TDS Receivable 24 - 25 Modi Constructions & Realtors LLP <i>Being Tds receivable from MCRLLP towards against their Bill No:- 11108</i>	Journal	JOU/10337	100.00	100.00
31-May-24	OTHLOAN- TDS Receivable 24 - 25 Modi GV Ventures LLP <i>Being Tds receivable from MGVLLP towards against their Bill No:- 11029</i>	Journal	JOU/10343	200.00	200.00
31-May-24	OTHLOAN- TDS Receivable 24 - 25 Modi GV Ventures LLP <i>Being Tds receivable from MGVLLP towards against their Bill No:- 11036</i>	Journal	JOU/10344	200.00	200.00
31-May-24	OTHLOAN- TDS Receivable 24 - 25 Modi GV Ventures LLP <i>Being Tds receivable from MGVLLP towards against their Bill No:- 11045</i>	Journal	JOU/10345	28,080.00	28,080.00
31-May-24	OTHLOAN- TDS Receivable 24 - 25 Modi GV Ventures LLP <i>Being Tds receivable from MGVLLP towards against their Bill No:- 11178</i>	Journal	JOU/10346	4,130.00	4,130.00
31-May-24	OTHLOAN- TDS Receivable 24 - 25 Modi GV Ventures LLP <i>Being Tds receivable from MGVLLP towards against their Bill No:- 11110</i>	Journal	JOU/10347	1,000.00	1,000.00
31-May-24	OTHLOAN- TDS Receivable 24 - 25 Modi Realty Miryalaguda LLP <i>Being Tds receivable from AGH towards against their Bill No:- 11065</i>	Journal	JOU/10364	6,675.00	6,675.00
31-May-24	OTHLOAN- TDS Receivable 24 - 25 Modi Realty Miryalaguda LLP <i>Being Tds receivable from AGH towards against their Bill No:- 11070</i>	Journal	JOU/10365	6,675.00	6,675.00
31-May-24	OTHLOAN- TDS Receivable 24 - 25 Modi Realty Miryalaguda LLP <i>Being Tds receivable from AGH towards against their Bill No:- 11181</i>	Journal	JOU/10366	1,033.00	1,033.00
	Carried Over			72,57,442.51	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			72,57,442.51	
31-May-24	OTHLOAN- TDS Receivable 24 - 25 Modi Realty Miryalaguda LLP <i>Being Tds receivable from AGH towards against their Bill No:- 11116</i>	Journal	JOU/10367	100.00	100.00
31-May-24	OTHLOAN- TDS Receivable 24 - 25 Modi Realty Miryalaguda LLP <i>Being Tds receivable from AGH towards against their Bill No:- 11161</i>	Journal	JOU/10368	1,011.00	1,011.00
31-May-24	OTHLOAN- TDS Receivable 24 - 25 Modi Realty Vikarabad LLP <i>Being Tds receivable from MRV towards against their Bills No:- 11119</i>	Journal	JOU/10378	500.00	500.00
31-May-24	EMP-Nagula Raj Kumar Salary EMP-Poosa Ramya Salary EMP-Vanam Ravi Salary EMP - Narayana Narendar Reddy Salary EMP- Aruna Kambhampati Salary EMP - Shaik Shamshoon Salary EMP- Prasad Enagandula Salary SAL-Salaries <i>Being amt debited to Staff towards Fine Imposed for the month of May ' 24.</i>	Journal	JOU/10450	500.00 500.00 500.00 500.00 500.00 500.00 500.00	3,500.00
31-May-24	EMP-Nakkala Ramanji Reddy Salary EMP - Chand Mohammed Gaurang J Mody 399 E Flat Second Floor <i>Being amt debited to Staff toward Rental Charges for the month of May ' 24</i>	Journal	JOU/10451	2,000.00 1,000.00	3,000.00
31-May-24	EXP-Retainership Allowances EMP-M A Lateef Retainership Allowance EMP-Likhitha Phaniharapu Salary EMP - Salla Sabitha Salary EMP - Abhilasha Chauhan Retainership Allowances <i>Being amount credited to retainership staff towards retainership allowance for the month of May ' 24</i>	Journal	JOU/10453	1,32,853.00	58,607.00 27,000.00 22,246.00 25,000.00
	Carried Over			73,94,406.51	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			73,94,406.51	
31-May-24	SAL-Mobile Allowance	Journal	JOU/10456	21,945.00	
	EMP-Sambasiva Rao Allamsetty Salary				399.00
	EMP-Mangilipelli Jayaprakash Salary				399.00
	EMP - Gadam Sangeetha				399.00
	EMP-Nagula Raj Kumar Salary				399.00
	EMP-Poosa Ramya Salary				399.00
	EMP-Shafiya Fatima Salary				399.00
	EMP-Gopi Krishna K Salary				399.00
	EMP-Lingampally Vinay Chary Salary				399.00
	EMP Nikitha Bassi				399.00
	EMP- Korivi Shiva Kumar Salary				399.00
	EMP-Naveen Gosika Salary				399.00
	EMP-Sudharshan B				399.00
	EMP-Meenakshi Nerlapally Salary				399.00
	EMP- Mahesh Kumar Mangillipelli Salary				399.00
	EMP-Vanam Ravi Salary				399.00
	EMP - Narayana Narendar Reddy Salary				399.00
	EMP-Kuppathanath Suneel Kumar Salary				399.00
	EMP - Prudvi Raj Salary				399.00
	EMP- Aruna Kambhampati Salary				399.00
	EMP-Ashaiya Uppally Salary				399.00
	EMP-Silveri Sujatha Salary				399.00
	EMP-Rasala Divya Salary				399.00
	EMP-Sainath Salary				399.00
	EMP-Sitaramanjaneyulu Burri Salary				399.00
	EMP-Ramnivas Sanjay Kumar Salary				399.00
	EMP-Mendu Malla Reddy Salary				399.00
	EMP-Nakkala Ramanji Reddy Salary				399.00
	EMP-Andhay Anand Kumar Netha Salary				399.00
	EMP-Prasad Fatangare Bharat Salary				399.00
	EMP- Meka Nagalaxmi				399.00
	EMP - Syed Kauser Ali Razvi Salary				399.00
	EMP - Shaik Shamshoon Salary				399.00
	EMP - Boda Ratna Kanth Sujith				399.00
	EMP-Mohammad Abubakar Siddique Salary				399.00
	EMP - Shreya Vamja				399.00
	EMP-Bandaru Lokesh Kumar Salary				399.00
	EMP-Vade Ramesh Reddy Salary				399.00
	EMP- Prasad Enagandula Salary				399.00
	EMP- Mohd Salman Khan Salary				399.00
	EMP - Ponna Raju Salary				399.00
	EMP- Gadapa Murali Mohan Salary				399.00
	EMP-Ganta Jai Kumar Salary				399.00
	EMP-Banda Akhansha Salary				399.00
	EMP-Dharipalli Shiva Shankar Salary				399.00
	EMP-Gangavarapu Buchi Rambabu Salary				399.00
	EMP-Kandi Prabhakar Reddy Salary				399.00
	EMP-Kedari Krishna Prasad Salary				399.00
	EMP- Cheeruka Venkata Ramana Reddy Salary				399.00
	EMP- Dokuparthi Pavan Kumar Salary				399.00
	EMP- Gaddi Saritha Salary				399.00
	EMP-Chandragiri Ramesh Salary				399.00
	Carried Over			74,16,351.51	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			74,16,351.51	
	EMP- Manda Mahendar Salary				399.00
	EMP- Sunkari Sunil Kumar Salary				399.00
	EMP - Chand Mohammed				399.00
	EMP-Abhishek Gautam				399.00
	<i>Being mobile allowance for the month of May 24</i>				
31-May-24	SAL-Conveyance Allowance	Journal	JOU/10460	24,582.00	
	EMP-Sambasiva Rao Allamsetty Salary				685.00
	EMP-Mangilipelli Jayaprakash Salary				571.00
	EMP-Sudharshan B				1,000.00
	EMP - Narayana Narendar Reddy Salary				700.00
	EMP-Kuppathanath Suneel Kumar Salary				857.00
	EMP-Nakkala Ramanji Reddy Salary				800.00
	EMP - Syed Kauser Ali Razvi Salary				1,500.00
	EMP-Mohammad Abubakar Siddique Salary				1,027.00
	EMP-Vade Ramesh Reddy Salary				7,500.00
	EMP- Mohd Salman Khan Salary				1,800.00
	EMP-Ganta Jai Kumar Salary				3,714.00
	EMP-Gangavarapu Buchi Rambabu Salary				2,100.00
	EMP- Cheeruka Venkata Ramana Reddy Salary				571.00
	EMP- Dokuparthi Pavan Kumar Salary				685.00
	EMP- Sunkari Sunil Kumar Salary				1,072.00
	<i>Being amt credited to Staff towards Conveyance charges for the month of May ' 24</i>				
31-May-24	SAL-Salaries	Journal	JOU/10461	7,987.00	
	EMP-Prasad Fatangare Bharat Salary				7,987.00
	<i>Being amt cr to Prasad F towards arrears Salaries for the month of Apr ' 24</i>				
31-May-24	EXP-Retainership Allowances	Journal	JOU/10462	1,197.00	
	EMP-M A Lateef Retainership Allowance				399.00
	EMP-Likhitha Phaniharapu Salary				399.00
	EMP - Salla Sabitha Salary				399.00
	<i>being amount credited to Retainership staff towards retainership allowances for the month of May ' 24</i>				
31-May-24	GST Payable	Journal	JOU/10463	70,650.32	
	Input SGST				35,325.16
	Input CGST				35,325.16
	<i>Being Input CGST & SGST transferred to GST Payable for the month of May ' 24</i>				
31-May-24	SAL-Incentives	Journal	JOU/10464	23,754.00	
	SAL - Vanam Ravi Incentives				14,459.00
	SAL - Narayana Narendar Reddy Incentives				9,295.00
	<i>Being amt cr to Staff towards Salaries incentives for the month of May ' 24</i>				
	Carried Over			75,44,521.83	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			75,44,521.83	
31-May-24	OIE-Esi Employee Contribution	Journal	JOU/10472	2,234.00	
	OIE-Esi Employer Contribution			11,091.00	
	Statutory Payments - Summit Builders				13,325.00
	<i>Being amt cr to Summit Builders towards ESI Contribution for the month of May ' 24</i>				
31-May-24	OIE-Provident Fund Employee Contribution	Journal	JOU/10473	85,616.00	
	OIE-Provident Fund Employers Contribution			93,512.00	
	Statutory Payments - Summit Builders				1,79,128.00
	<i>Being amt cr to Summit Builders towards Provident Fund contribution for the month of May ' 24</i>				
31-May-24	Output- IGST	Journal	JOU/10620	2,43,231.92	
	Output SGST			4,60,054.88	
	Output CGST			4,60,054.88	
	GST Payable				11,63,341.68
	<i>Being Output IGST ; CGST & SGST transferred to GST Payable for the month of May ' 24.</i>				
31-May-24	EMP-Gangavarapu Buchi Rambabu Salary	Journal	JOU/10957	11,153.00	
	OTHINCOME CAR EMI -Gangavarapu Buchi Rambabu				11,153.00
	<i>Being Car EMI Transferred.</i>				
31-May-24	EMP-Kedari Krishna Prasad Salary	Journal	JOU/10958	10,917.00	
	OTHINCOME CAR EMI - Kedari Krishna Prasad				10,917.00
	<i>Being Car EMI transferred.</i>				
31-May-24	EMP- Prasad Enagandula Salary	Journal	JOU/10959	10,917.00	
	OTHINCOME CAR EMI - Prasad E				10,917.00
	<i>Being Car emi transferred.</i>				
31-May-24	EMP-Ganta Jai Kumar Salary	Journal	JOU/10960	12,512.00	
	Reimbursement of Car Loan				12,512.00
	<i>Being Car EMI Transferred.</i>				
31-May-24	EMP-M A Lateef Retainership Allowance	Journal	JOU/10961	7,851.00	
	Reimbursement of Car Loan				7,851.00
	<i>Being car emi transferred</i>				
31-May-24	EXP-Accounts Management Services	Journal	JOU/10992	3,32,201.00	
	EMP-Sambasiva Rao Allamsetty Salary				79,598.00
	EMP-Mangilipelli Jayaprakash Salary				61,285.00
	EMP - Gadam Sangeetha				50,587.00
	EMP-Nagula Raj Kumar Salary				39,206.00
	EMP-Poosa Ramya Salary				23,384.00
	EMP-Shafiya Fatima Salary				22,508.00
	EMP-Gopi Krishna K Salary				18,987.00
	EMP-Lingampally Vinay Chary Salary				21,791.00
	EMP Nikitha Bassi				14,855.00
	<i>Being Accounts Management Salaries for the month of May ' 24</i>				
	Carried Over			82,61,154.75	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			82,61,154.75	
31-May-24	EXP-Accounts/Finance Services EMP- Korivi Shiva Kumar Salary EMP-Naveen Gosika Salary <i>Being Accounts Finance Salaries for the month of May ' 24</i>	Journal	JOU/10993	1,29,329.00	84,895.00 44,434.00
31-May-24	EXP-CAM Services EMP-Sudharshan B EMP-Meenakshi Nerlapally Salary <i>Being CAM Salaries for the month of May ' 24</i>	Journal	JOU/10994	42,890.00	25,064.00 17,826.00
31-May-24	EXP-Admin Audit Services EMP- Mahesh Kumar Mangillipelli Salary EMP-Vanam Ravi Salary EMP - Narayana Narendar Reddy Salary <i>Being Admin Audit Salaries for the month of May ' 24</i>	Journal	JOU/10995	66,301.00	26,597.00 19,852.00 19,852.00
31-May-24	EXP-IT Services EMP-Kuppathanath Suneel Kumar Salary EMP - Prudvi Raj Salary <i>Being IT Salaries for the month of May ' 24</i>	Journal	JOU/10996	82,485.00	37,195.00 45,290.00
31-May-24	EXP-Admin-Documentation Services EMP- Aruna Kambhampati Salary EMP-Ashaiya Uppally Salary EMP-Silveri Sujatha Salary EMP-Rasala Divya Salary EMP-Sainath Salary <i>Being Admin Documentation Salaries for the month of May ' 24</i>	Journal	JOU/10997	1,31,027.00	36,143.00 37,999.00 18,277.00 19,177.00 19,431.00
31-May-24	EXP-Permits & Liasioning Services EMP-Sitaramanjaneyulu Burri Salary EMP-Ramnivas Sanjay Kumar Salary EMP-Mendu Malla Reddy Salary EMP-Nakkala Ramanji Reddy Salary <i>Being Liasioining Salaries for the month of May ' 24</i>	Journal	JOU/10998	1,62,830.00	67,344.00 43,489.00 30,182.00 21,815.00
31-May-24	EXP-Sales Services EMP-Andhay Anand Kumar Netha Salary <i>Being Sales Salaries for the month of May ' 24</i>	Journal	JOU/10999	40,448.00	40,448.00
	Carried Over			89,16,464.75	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			89,16,464.75	
31-May-24	EXP-E&D Services	Journal	JOU/11000	2,66,148.00	
	EMP-Prasad Fatangare Bharat Salary				78,538.00
	EMP- Meka Nagalaxmi				40,169.00
	EMP - Syed Kauser Ali Razvi Salary				35,115.00
	EMP - Shaik Shamshoon Salary				34,289.00
	EMP - Boda Ratna Kanth Sujith				32,223.00
	EMP-Mohammad Abubakar Siddique Salary				26,307.00
	EMP - Shreya Vamja				19,507.00
	Being E & D Salaries for the month of May ' 24				
31-May-24	EXP-EHS Services	Journal	JOU/11001	35,377.00	
	EMP-Bandaru Lokesh Kumar Salary				35,377.00
	Being EHS Salaries for the month of May ' 24				
31-May-24	EXP-MEP Services	Journal	JOU/11002	1,14,298.00	
	EMP-Vade Ramesh Reddy Salary				1,14,298.00
	Being MEP salaries for the month of May ' 24				
31-May-24	EXP-Promotions/Marketing Services Charges	Journal	JOU/11003	1,13,197.00	
	EMP- Prasad Enagandula Salary				36,345.00
	EMP- Mohd Salman Khan Salary				30,370.00
	EMP - Ponna Raju Salary				23,983.00
	EMP- Gadapa Murali Mohan Salary				22,499.00
	Being Promotions Salaries for the month of May ' 24				
31-May-24	EXP-Admin HR Services	Journal	JOU/11004	1,52,109.00	
	EMP-Ganta Jai Kumar Salary				93,915.00
	EMP-Banda Akhansha Salary				34,821.00
	EMP-Dharipalli Shiva Shankar Salary				23,373.00
	Being HR Salaries for the month of May ' 24				
31-May-24	EXP-CR Services	Journal	JOU/11005	2,97,637.00	
	EMP-Gangavarapu Buchi Rambabu Salary				53,933.00
	EMP-Kandi Prabhakar Reddy Salary				55,330.00
	EMP-Kedari Krishna Prasad Salary				44,717.00
	EMP- Cheeruka Venkata Ramana Reddy Salary				37,504.00
	EMP- Dokuparthi Pavan Kumar Salary				33,720.00
	EMP- Gaddi Saritha Salary				25,731.00
	EMP-Chandragiri Ramesh Salary				23,351.00
	EMP- Manda Mahendar Salary				23,351.00
	Being Cr Salaries for the month of May ' 24				
31-May-24	EXP-QC Services	Journal	JOU/11006	1,01,205.00	
	EMP- Sunkari Sunil Kumar Salary				59,262.00
	EMP - Chand Mohammed				23,845.00
	EMP-Abhishek Gautam				18,098.00
	Being Qc salaries for the month of May ' 24				
	Carried Over			99,96,435.75	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			99,96,435.75	
1-Jun-24	OTHLOAN- TDS Receivable 24 - 25 Crescentia Labs Private Limited <i>Being Tds receivable from GV1 towards against their Bill 11192</i>	Journal	JOU/10131	1,40,950.00	1,40,950.00
1-Jun-24	OTHLOAN- TDS Receivable 24 - 25 Crescentia Labs Private Limited <i>Being Tds receivable from GV1 towards against their Bill 11174</i>	Journal	JOU/10132	4,908.00	4,908.00
1-Jun-24	OTHLOAN- TDS Receivable 24 - 25 Crescentia Labs Private Limited <i>Being Tds receivable from GV1 towards against their Bill 11154</i>	Journal	JOU/10133	4,046.00	4,046.00
5-Jun-24	EMP-Nagula Raj Kumar Salary SAL-Salaries <i>being fine imposed to N Raj kumar towards not filling Form Q4for Fy 2023 - 2024.</i>	Journal	JOU/10115	500.00	500.00
5-Jun-24	PROMOUD-Tour & Travels PROMOUD-Tour & Travels PROMOUD-Tour & Travels PROMOUD-Tour & Travels COMM Exp A/c for Projects <i>Being amount cr to Soham Modi towards Flights charges from HYD to VZG to HYD against Inv No:- M66AI25101377420 dt:- 22. 04.24; M06AI25101364034 dt:- 22.04.24 & M06AI25101416167 dt:- 23.04.24</i>	Journal	JOU/10148	53,505.00 23,095.00 6,060.00 1,500.00	84,160.00
5-Jun-24	OTHLOAN- TDS Receivable 24 - 25 AMTZ Medpolis Square 4554 Private Limited <i>Being Tds receivable from AMTZ 4554 against their Bill No:- 11210</i>	Journal	JOU/10175	4,125.00	4,125.00
5-Jun-24	OTHLOAN- TDS Receivable 24 - 25 AMTZ Medpolis Square 801 Private Limited <i>Being Tds receivable from AMTZ 801 against their Bill No:- 11190</i>	Journal	JOU/10182	45,572.00	45,572.00
5-Jun-24	OTHLOAN- TDS Receivable 24 - 25 AMTZ Medpolis Square 801 Private Limited <i>Being Tds receivable from AMTZ 801 against their Bill No:- 11170</i>	Journal	JOU/10183	4,519.00	4,519.00
5-Jun-24	OTHLOAN- TDS Receivable 24 - 25 AMTZ Medpolis Square 801 Private Limited <i>Being Tds receivable from AMTZ 801 against their Bill No:- 11150</i>	Journal	JOU/10184	4,046.00	4,046.00
5-Jun-24	OTHLOAN- TDS Receivable 24 - 25 AMTZ Medpolis Square 801 Private Limited <i>Being Tds receivable from AMTZ 801 against their Bill No:- 11209</i>	Journal	JOU/10185	2,125.00	2,125.00
	Carried Over			1,02,60,731.75	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			1,02,60,731.75	
5-Jun-24	OTHLOAN-TDS Receivable 24 - 25 AMTZ Medpolis Square Private Ltd - TS <i>Being Tds receivable from AMTZ TS against Bill No:- 11082</i>	Journal	JOU/10189	100.00	100.00
5-Jun-24	OTHLOAN-TDS Receivable 24 - 25 AMTZ Medpolis Square Private Ltd - TS <i>Being Tds receivable from AMTZ TS against Bill No:- 11220</i>	Journal	JOU/10190	100.00	100.00
5-Jun-24	OTHLOAN-TDS Receivable 24 - 25 GV Research Centers Private Limited <i>Being Tds receivable from GVRC against Bill No:- 11026</i>	Journal	JOU/10203	400.00	400.00
5-Jun-24	OTHLOAN-TDS Receivable 24 - 25 GV Research Centers Private Limited <i>Being Tds receivable from GVRC against Bill No:- 11205</i>	Journal	JOU/10204	5,625.00	5,625.00
5-Jun-24	OTHLOAN-TDS Receivable 24 - 25 GV Research Centers Private Limited <i>Being Tds receivable from GVRC against Bill No:- 11193</i>	Journal	JOU/10205	300.00	300.00
5-Jun-24	OTHLOAN-TDS Receivable 24 - 25 GV Research Centers Private Limited <i>Being Tds receivable from GVRC against Bill No:- 11191</i>	Journal	JOU/10206	61,598.00	61,598.00
5-Jun-24	OTHLOAN-TDS Receivable 24 - 25 Mehta And Modi Realty Kowkur LLP <i>Being Tds receivable from GHT towards against their Bill No:- 11194</i>	Journal	JOU/10219	8,490.00	8,490.00
5-Jun-24	OTHLOAN-TDS Receivable 24 - 25 Mehta And Modi Realty Kowkur LLP <i>Being Tds receivable from GHT towards against their Bill No:- 11204</i>	Journal	JOU/10220	833.00	833.00
5-Jun-24	OTHLOAN-TDS Receivable 24 - 25 Mehta And Modi Realty Kowkur LLP <i>Being Tds receivable from GHT towards against their Bill No:- 11415</i>	Journal	JOU/10221	5,286.00	5,286.00
5-Jun-24	OTHLOAN-TDS Receivable 24 - 25 Mehta And Modi Realty Kowkur LLP <i>Being Tds receivable from GHT towards against their Bill No:- 11304</i>	Journal	JOU/10222	150.00	150.00
5-Jun-24	OTHLOAN-TDS Receivable 24 - 25 Mehta And Modi Realty Kowkur LLP <i>Being Tds receivable from GHT towards against their Bill No:- 11352</i>	Journal	JOU/10223	150.00	150.00
	Carried Over			1,03,43,763.75	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			1,03,43,763.75	
5-Jun-24	OTHLOAN- TDS Receivable 24 - 25 Modi Housing Private Limited Silver Oak Villas <i>Being Tds receivable from MHPLSOVLLP towards against their Bill No:- 11198</i>	Journal	JOU/10230	28,605.00	28,605.00
5-Jun-24	OTHLOAN- TDS Receivable 24 - 25 Modi Housing Private Limited Silver Oak Villas <i>Being Tds receivable from MHPLSOVLLP towards against their Bill No:- 11020</i>	Journal	JOU/10231	20.00	20.00
5-Jun-24	OTHLOAN- TDS Receivable 24 - 25 Modi Realty Genome Valley LLP <i>Being Tds receivable from MRGVLLP towards against their Bill No:- 11199</i>	Journal	JOU/10242	7,216.00	7,216.00
5-Jun-24	OTHLOAN- TDS Receivable 24 - 25 Modi Realty Pocharam LLP <i>Being Tds receivable from NGH towards against their Bill No:- 11200</i>	Journal	JOU/10260	58,767.00	58,767.00
5-Jun-24	OTHLOAN- TDS Receivable 24 - 25 Modi Realty Pocharam LLP <i>Being Tds receivable from NGH towards against their Bill No:- 11298</i>	Journal	JOU/10261	1,300.00	1,300.00
5-Jun-24	OTHLOAN- TDS Receivable 24 - 25 Nilgiri Estates <i>Being Tds receivable from NE towards against their Bill No:- 11160</i>	Journal	JOU/10265	1,011.00	1,011.00
5-Jun-24	OTHLOAN- TDS Receivable 24 - 25 Nilgiri Estates <i>Being Tds receivable from NE towards against their Bill No:- 11066</i>	Journal	JOU/10266	5,000.00	5,000.00
5-Jun-24	OTHLOAN- TDS Receivable 24 - 25 Nilgiri Estates <i>Being Tds receivable from NE towards against their Bill No:- 11072</i>	Journal	JOU/10267	5,000.00	5,000.00
5-Jun-24	OTHLOAN- TDS Receivable 24 - 25 Nilgiri Estates <i>Being Tds receivable from NE towards against their Bill No:- 11122</i>	Journal	JOU/10268	100.00	100.00
5-Jun-24	OTHLOAN- TDS Receivable 24 - 25 Nilgiri Estates <i>Being Tds receivable from NE towards against their Bill No:- 11180</i>	Journal	JOU/10269	1,033.00	1,033.00
5-Jun-24	OTHLOAN- TDS Receivable 24 - 25 Nilgiri Estates <i>Being Tds receivable from NE towards against their Bill No:- 11197</i>	Journal	JOU/10270	5,000.00	5,000.00
	Carried Over			1,04,56,815.75	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			1,04,56,815.75	
5-Jun-24	OTHLOAN- TDS Receivable 24 - 25 Nilgiri Estates <i>Being Tds receivable from NE towards against their Bill No:- 11261</i>	Journal	JOU/10271	100.00	100.00
5-Jun-24	OTHLOAN- TDS Receivable 24 - 25 Nilgiri Estates <i>Being Tds receivable from NE towards against their Bill No:- 11307</i>	Journal	JOU/10272	150.00	150.00
5-Jun-24	OTHLOAN- TDS Receivable 24 - 25 Nilgiri Estates <i>Being Tds receivable from NE towards against their Bill No:- 11288</i>	Journal	JOU/10273	1,175.00	1,175.00
5-Jun-24	OTHLOAN- TDS Receivable 24 - 25 Nilgiri Estates <i>Being Tds receivable from NE towards against their Bill No:- 11355</i>	Journal	JOU/10274	150.00	150.00
5-Jun-24	OTHLOAN- TDS Receivable 24 - 25 Nilgiri Estates <i>Being Tds receivable from NE towards against their Bill No:- 11408</i>	Journal	JOU/10275	1,314.00	1,314.00
7-Jun-24	SUP - SAVADIKA RETAIL PRIVATE LIMITED Prepaid Card - K Suneel Kumar <i>Being amt cr to K Suneel Kumar prepaid card towards purchase of Motorola G64 5G; 128GB(Ashiaya U) against Bill No:- FAE3ZV2500011947 dt:- 24.05.2024</i>	Journal	JOU/10465	13,107.00	13,107.00
7-Jun-24	OIE-Petrol/Diesel/Kerosene/Oil BPCL <i>Being amt cr to BPLC towards E Prasad Petrol charges from 01.04.24 to 30.04.24 as per sheet enclosed and Bills attached.</i>	Journal	JOU/10466	12,080.00	12,080.00
7-Jun-24	OIE-Repairs & Maintenance- 4 Wheeler URD Prepaid Card - D Shiva Shanker <i>Being amt cr to Shiva Shanker D prepaid card towards Traffic challan paid of Alto Car vehicle No:- 7962 and enclosed Bill</i>	Journal	JOU/10467	1,170.00	1,170.00
7-Jun-24	Refreshment Charges Prepaid Card - D Shiva Shanker <i>Being amt cr to D Shiva Shanker prepaid card towards purchase of Milk & Biscuits to Md Sir as per statement from 31.05.24</i>	Journal	JOU/10468	70.00	70.00
	Carried Over			1,04,86,131.75	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			1,04,86,131.75	
8-Jun-24	OEUD-Consultancy Charges - Lawyer -RMC TDS-10% Professional Charges SP-D Pavan Kumar <i>Being amount credited to D Pavan Kumar towards Retainer Fee for the month of May ' 24 against Inv No:- DPK/24-25/May/ 019 dt: - 01.05.2024</i>	Journal	JOU/10136	50,000.00	5,000.00 45,000.00
12-Jun-24	OTHLOAN- TDS Receivable 24 - 25 AMTZ Medpolis Square 4554 Private Limited <i>Being Tds receivable from AMTZ 4554 against their Bill No:- 11397</i>	Journal	JOU/10176	5,483.00	5,483.00
12-Jun-24	OTHLOAN- TDS Receivable 24 - 25 AMTZ Medpolis Square 4554 Private Limited <i>Being Tds receivable from AMTZ 4554 against their Bill No:- 11347</i>	Journal	JOU/10177	200.00	200.00
12-Jun-24	OTHLOAN- TDS Receivable 24 - 25 AMTZ Medpolis Square 4554 Private Limited <i>Being Tds receivable from AMTZ 4554 against their Bill No:- 11299</i>	Journal	JOU/10178	200.00	200.00
12-Jun-24	OTHLOAN- TDS Receivable 24 - 25 AMTZ Medpolis Square 801 Private Limited <i>Being Tds receivable from AMTZ 801 against their Bill No:- 11398</i>	Journal	JOU/10186	5,483.00	5,483.00
12-Jun-24	OTHLOAN- TDS Receivable 24 - 25 AMTZ Medpolis Square 801 Private Limited <i>Being Tds receivable from AMTZ 801 against their Bill No:- 11348</i>	Journal	JOU/10187	200.00	200.00
12-Jun-24	OTHLOAN- TDS Receivable 24 - 25 AMTZ Medpolis Square 801 Private Limited <i>Being Tds receivable from AMTZ 801 against their Bill No:- 11300</i>	Journal	JOU/10188	200.00	200.00
12-Jun-24	OTHLOAN- TDS Receivable 24 - 25 AMTZ Medpolis Square Private Ltd - TS <i>Being Tds receivable from AMTZ TS against Bill No:- 11364</i>	Journal	JOU/10191	200.00	200.00
12-Jun-24	OTHLOAN- TDS Receivable 24 - 25 AMTZ Medpolis Square Private Ltd - TS <i>Being Tds receivable from AMTZ TS against Bill No:- 11316</i>	Journal	JOU/10192	200.00	200.00
12-Jun-24	OTHLOAN- TDS Receivable 24 - 25 Crescentia Labs Private Limited <i>Being Tds receivable from GV1 against Bill No:- 11211</i>	Journal	JOU/10193	3,750.00	3,750.00
12-Jun-24	OTHLOAN- TDS Receivable 24 - 25 Crescentia Labs Private Limited <i>Being Tds receivable from GV1 against Bill No:- 11289</i>	Journal	JOU/10194	400.00	400.00
	Carried Over			1,05,52,447.75	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			1,05,52,447.75	
12-Jun-24	OTHLOAN- TDS Receivable 24 - 25 Crescentia Labs Private Limited <i>Being Tds receivable from GV1 against Bill No:- 11302</i>	Journal	JOU/10195	200.00	200.00
12-Jun-24	OTHLOAN- TDS Receivable 24 - 25 Crescentia Labs Private Limited <i>Being Tds receivable from GV1 against Bill No:- 11350</i>	Journal	JOU/10196	200.00	200.00
12-Jun-24	OTHLOAN- TDS Receivable 24 - 25 Crescentia Labs Private Limited <i>Being Tds receivable from GV1 against Bill No:- 11402</i>	Journal	JOU/10197	5,710.00	5,710.00
12-Jun-24	OTHLOAN- TDS Receivable 24 - 25 GV Research Centers Private Limited <i>Being Tds receivable from GVRG against Bill No:- 11404</i>	Journal	JOU/10207	5,710.00	5,710.00
12-Jun-24	OTHLOAN- TDS Receivable 24 - 25 GV Research Centers Private Limited <i>Being Tds receivable from GVRG against Bill No:- 11349</i>	Journal	JOU/10208	200.00	200.00
12-Jun-24	OTHLOAN- TDS Receivable 24 - 25 GV Research Centers Private Limited <i>Being Tds receivable from GVRG against Bill No:- 11290</i>	Journal	JOU/10209	400.00	400.00
12-Jun-24	OTHLOAN- TDS Receivable 24 - 25 GV Research Centers Private Limited <i>Being Tds receivable from GVRG against Bill No:- 11301</i>	Journal	JOU/10210	200.00	200.00
12-Jun-24	OTHLOAN- TDS Receivable 24 - 25 Modi Housing Private Limited Silver Oak Villas <i>Being Tds receivable from MHPLSOVLLP towards against their Bill No:- 11287</i>	Journal	JOU/10232	2,600.00	2,600.00
12-Jun-24	OTHLOAN- TDS Receivable 24 - 25 Modi Housing Private Limited Silver Oak Villas <i>Being Tds receivable from MHPLSOVLLP towards against their Bill No:- 11405</i>	Journal	JOU/10233	6,877.00	6,877.00
12-Jun-24	OTHLOAN- TDS Receivable 24 - 25 Modi Realty Genome Valley LLP <i>Being Tds receivable from MRGVLLP towards against their Bill No:- 11387</i>	Journal	JOU/10243	150.00	150.00
12-Jun-24	OTHLOAN- TDS Receivable 24 - 25 Modi Realty Genome Valley LLP <i>Being Tds receivable from MRGVLLP towards against their Bill No:- 11399</i>	Journal	JOU/10244	6,877.00	6,877.00
	Carried Over			1,05,81,571.75	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			1,05,81,571.75	
12-Jun-24	OTHLOAN-TDS Receivable 24 - 25 Modi Realty Genome Valley LLP <i>Being Tds receivable from MRGVLLP towards against their Bill No:- 11400</i>	Journal	JOU/10245	1,314.00	1,314.00
12-Jun-24	OTHLOAN-TDS Receivable 24 - 25 Modi Realty Genome Valley LLP <i>Being Tds receivable from MRGVLLP towards against their Bill No:- 11292</i>	Journal	JOU/10246	500.00	500.00
12-Jun-24	OTHLOAN-TDS Receivable 24 - 25 Modi Realty Genome Valley LLP <i>Being Tds receivable from MRGVLLP towards against their Bill No:- 11309</i>	Journal	JOU/10247	150.00	150.00
12-Jun-24	OTHLOAN-TDS Receivable 24 - 25 Modi Realty Mallapur LLP <i>Being Tds receivable from GMR towards against their Bill No:- 11153</i>	Journal	JOU/10252	6,160.00	6,160.00
12-Jun-24	OTHLOAN-TDS Receivable 24 - 25 Modi Realty Mallapur LLP <i>Being Tds receivable from GMR towards against their Bill No:- 11173</i>	Journal	JOU/10253	4,907.00	4,907.00
12-Jun-24	OTHLOAN-TDS Receivable 24 - 25 Modi Realty Pocharam LLP <i>Being Tds receivable from NGH towards against their Bill No:- 11360</i>	Journal	JOU/10262	150.00	150.00
12-Jun-24	OTHLOAN-TDS Receivable 24 - 25 Modi Realty Pocharam LLP <i>Being Tds receivable from NGH towards against their Bill No:- 11344</i>	Journal	JOU/10263	150.00	150.00
12-Jun-24	OTHLOAN-TDS Receivable 24 - 25 Modi Realty Pocharam LLP <i>Being Tds receivable from NGH towards against their Bill No:- 11407</i>	Journal	JOU/10264	9,227.00	9,227.00
12-Jun-24	OTHLOAN-TDS Receivable 24 - 25 Aedis Developers LLP <i>Being Tds receivable from AEDIS towards against their Bill No:- 11328</i>	Journal	JOU/10277	150.00	150.00
12-Jun-24	OTHLOAN-TDS Receivable 24 - 25 Aedis Developers LLP <i>Being Tds receivable from AEDIS towards against their Bill No:- 11378</i>	Journal	JOU/10278	150.00	150.00
12-Jun-24	OTHLOAN-TDS Receivable 24 - 25 AMTZ Medpolis Square 1881 Pvt Ltd <i>Being Tds receivable from AMTZ 1881 towards against their Bill No:- 11366</i>	Journal	JOU/10281	200.00	200.00
	Carried Over			1,06,04,629.75	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			1,06,04,629.75	
12-Jun-24	OTHLOAN- TDS Receivable 24 - 25 AMTZ Medpolis Square 1881 Pvt Ltd <i>Being Tds receivable from AMTZ 1881 towards against their Bill No:- 11318</i>	Journal	JOU/10282	200.00	200.00
12-Jun-24	OTHLOAN- TDS Receivable 24 - 25 AMTZ Medpolis Square 2772 Pvt Ltd <i>Being Tds receivable from AMTZ 2772 towards against their Bill No:- 11080</i>	Journal	JOU/10283	100.00	100.00
12-Jun-24	OTHLOAN- TDS Receivable 24 - 25 AMTZ Medpolis Square 2772 Pvt Ltd <i>Being Tds receivable from AMTZ 2772 towards against their Bill No:- 11218</i>	Journal	JOU/10284	100.00	100.00
12-Jun-24	OTHLOAN- TDS Receivable 24 - 25 AMTZ Medpolis Square 2772 Pvt Ltd <i>Being Tds receivable from AMTZ 2772 towards against their Bill No:- 11319</i>	Journal	JOU/10285	200.00	200.00
12-Jun-24	OTHLOAN- TDS Receivable 24 - 25 AMTZ Medpolis Square 2772 Pvt Ltd <i>Being Tds receivable from AMTZ 2772 towards against their Bill No:- 11367</i>	Journal	JOU/10286	200.00	200.00
12-Jun-24	OTHLOAN- TDS Receivable 24 - 25 AMTZ Medpolis Square 3663 Pvt Ltd - TS <i>Being Tds receivable from AMTZ 3663 towards against their Bill No:- 11313</i>	Journal	JOU/10287	200.00	200.00
12-Jun-24	OTHLOAN- TDS Receivable 24 - 25 AMTZ Medpolis Square 3663 Pvt Ltd - TS <i>Being Tds receivable from AMTZ 3663 towards against their Bill No:- 11362</i>	Journal	JOU/10288	200.00	200.00
12-Jun-24	OTHLOAN- TDS Receivable 24 - 25 AMTZ Medpolis Square 702 Pvt Ltd - TS <i>Being Tds receivable from AMTZ 702 towards against their Bill No:- 11321</i>	Journal	JOU/10289	200.00	200.00
12-Jun-24	OTHLOAN- TDS Receivable 24 - 25 AMTZ Medpolis Square 702 Pvt Ltd - TS <i>Being Tds receivable from AMTZ 702 towards against their Bill No:- 11369</i>	Journal	JOU/10290	200.00	200.00
12-Jun-24	OTHLOAN- TDS Receivable 24 - 25 AMTZ Medpolis Square 7227 Private Limited <i>Being Tds receivable from AMTZ 7227 towards against their Bill No:- 11081</i>	Journal	JOU/10291	100.00	100.00
12-Jun-24	OTHLOAN- TDS Receivable 24 - 25 AMTZ Medpolis Square 7227 Private Limited <i>Being Tds receivable from AMTZ 7227 towards against their Bill No:- 11219</i>	Journal	JOU/10292	100.00	100.00
	Carried Over			1,06,06,429.75	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			1,06,06,429.75	
12-Jun-24	OTHLOAN- TDS Receivable 24 - 25 AMTZ Medpolis Square 7227 Private Limited <i>Being Tds receivable from AMTZ 7227 towards against their Bill No:- 11370</i>	Journal	JOU/10293	200.00	200.00
12-Jun-24	OTHLOAN- TDS Receivable 24 - 25 AMTZ Medpolis Square 7227 Private Limited <i>Being Tds receivable from AMTZ 7227 towards against their Bill No:- 11322</i>	Journal	JOU/10294	200.00	200.00
12-Jun-24	OTHLOAN- TDS Receivable 24 - 25 AVR Gulmohar Welfare Association <i>Being Tds receivable from AVRGWOA towards against their Bill No:- 11083</i>	Journal	JOU/10295	500.00	500.00
12-Jun-24	OTHLOAN- TDS Receivable 24 - 25 AVR Gulmohar Welfare Association <i>Being Tds receivable from AVRGWOA towards against their Bill No:- 11221</i>	Journal	JOU/10296	500.00	500.00
12-Jun-24	OTHLOAN- TDS Receivable 24 - 25 B & C Estates <i>Being Tds receivable from B & C Estates towards against their Bill No:- 11084</i>	Journal	JOU/10297	100.00	100.00
12-Jun-24	OTHLOAN- TDS Receivable 24 - 25 B & C Estates <i>Being Tds receivable from B & C Estates towards against their Bill No:- 11222</i>	Journal	JOU/10298	100.00	100.00
12-Jun-24	OTHLOAN- TDS Receivable 24 - 25 Biopolis GV LLP <i>Being Tds receivable from BIOGV towards against their Bill No:- 11184</i>	Journal	JOU/10299	413.00	413.00
12-Jun-24	OTHLOAN- TDS Receivable 24 - 25 Biopolis GV LLP <i>Being Tds receivable from BIOGV towards against their Bill No:- 11164</i>	Journal	JOU/10300	405.00	405.00
12-Jun-24	OTHLOAN- TDS Receivable 24 - 25 Biopolis GV LLP <i>Being Tds receivable from BIOGV towards against their Bill No:- 11085</i>	Journal	JOU/10301	1,000.00	1,000.00
12-Jun-24	OTHLOAN- TDS Receivable 24 - 25 Biopolis GV LLP <i>Being Tds receivable from BIOGV towards against their Bill No:- 11223</i>	Journal	JOU/10302	1,000.00	1,000.00
12-Jun-24	OTHLOAN- TDS Receivable 24 - 25 Biopolis GV LLP <i>Being Tds receivable from BIOGV towards against their Bill No:- 11361</i>	Journal	JOU/10303	150.00	150.00
	Carried Over			1,06,10,997.75	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			1,06,10,997.75	
12-Jun-24	OTHLOAN- TDS Receivable 24 - 25 Biopolis GV LLP <i>Being Tds receivable from BIOGV towards against their Bill No:- 11412</i>	Journal	JOU/10304	525.00	525.00
12-Jun-24	OTHLOAN- TDS Receivable 24 - 25 Biopolis GV LLP <i>Being Tds receivable from BIOGV towards against their Bill No:- 11312</i>	Journal	JOU/10305	150.00	150.00
12-Jun-24	OTHLOAN- TDS Receivable 24 - 25 East Side Residency Annojiguda LLP <i>Being Tds receivable from ESR towards against their Bill No:- 11224</i>	Journal	JOU/10307	100.00	100.00
12-Jun-24	OTHLOAN- TDS Receivable 24 - 25 East Side Residency Annojiguda LLP <i>Being Tds receivable from ESR towards against their Bill No:- 11345</i>	Journal	JOU/10308	150.00	150.00
12-Jun-24	OTHLOAN- TDS Receivable 24 - 25 East Side Residency Annojiguda LLP <i>Being Tds receivable from ESR towards against their Bill No:- 11379</i>	Journal	JOU/10309	150.00	150.00
12-Jun-24	OTHLOAN- TDS Receivable 24 - 25 Greenwood Estates <i>Being Tds receivable from GWE towards against their Bill No:- 11230</i>	Journal	JOU/10311	100.00	100.00
12-Jun-24	OTHLOAN- TDS Receivable 24 - 25 Greenwood Welfare Association <i>Being Tds receivable from GWEOA towards against their Bill No:- 11091</i>	Journal	JOU/10312	500.00	500.00
12-Jun-24	OTHLOAN- TDS Receivable 24 - 25 Greenwood Welfare Association <i>Being Tds receivable from GWEOA towards against their Bill No:- 11229</i>	Journal	JOU/10313	500.00	500.00
12-Jun-24	OTHLOAN- TDS Receivable 24 - 25 Gulmohar Welfare Association <i>Being Tds receivable from GMRWOA towards against their Bill No:- 11093</i>	Journal	JOU/10314	500.00	500.00
12-Jun-24	OTHLOAN- TDS Receivable 24 - 25 GV Connect Association <i>Being Tds receivable from GVConnect towards against their Bill No:- 11094</i>	Journal	JOU/10315	100.00	100.00
12-Jun-24	OTHLOAN- TDS Receivable 24 - 25 GV Connect Association <i>Being Tds receivable from GVConnect towards against their Bill No:- 11232</i>	Journal	JOU/10316	100.00	100.00
	Carried Over			1,06,13,872.75	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			1,06,13,872.75	
12-Jun-24	OTHLOAN- TDS Receivable 24 - 25 DR N R K Biotech Private Limited <i>Being Tds receivable from DRNRK towards against their Bill No:- 11403</i>	Journal	JOU/10321	2,627.00	2,627.00
12-Jun-24	OTHLOAN- TDS Receivable 24 - 25 DR N R K Biotech Private Limited <i>Being Tds receivable from DRNRK towards against their Bill No:- 11303</i>	Journal	JOU/10322	200.00	200.00
12-Jun-24	OTHLOAN- TDS Receivable 24 - 25 Inventopolis LLP <i>Being Tds receivable from INVENTO towards against their Bill No:- 11095</i>	Journal	JOU/10325	1,000.00	1,000.00
12-Jun-24	OTHLOAN- TDS Receivable 24 - 25 Inventopolis LLP <i>Being Tds receivable from INVENTO towards against their Bill No:- 11163</i>	Journal	JOU/10326	405.00	405.00
12-Jun-24	OTHLOAN- TDS Receivable 24 - 25 Inventopolis LLP <i>Being Tds receivable from INVENTO towards against their Bill No:- 11233</i>	Journal	JOU/10327	1,000.00	1,000.00
12-Jun-24	OTHLOAN- TDS Receivable 24 - 25 Inventopolis LLP <i>Being Tds receivable from INVENTO towards against their Bill No:- 11411</i>	Journal	JOU/10328	525.00	525.00
12-Jun-24	OTHLOAN- TDS Receivable 24 - 25 Inventopolis LLP <i>Being Tds receivable from INVENTO towards against their Bill No:- 11363</i>	Journal	JOU/10329	150.00	150.00
12-Jun-24	OTHLOAN- TDS Receivable 24 - 25 Inventopolis LLP <i>Being Tds receivable from INVENTO towards against their Bill No:- 11314</i>	Journal	JOU/10330	150.00	150.00
12-Jun-24	OTHLOAN- TDS Receivable 24 - 25 Kadakia And Modi Housing <i>Being Tds receivable from KNM towards against their Bill No:- 11235</i>	Journal	JOU/10333	100.00	100.00
12-Jun-24	OTHLOAN- TDS Receivable 24 - 25 Matrix Real Estates Consultants LLP <i>Being Tds receivable from MATRIX towards against their Bill No:- 11101</i>	Journal	JOU/10334	100.00	100.00
12-Jun-24	OTHLOAN- TDS Receivable 24 - 25 Matrix Real Estates Consultants LLP <i>Being Tds receivable from MATRIX towards against their Bill No:- 11238</i>	Journal	JOU/10335	100.00	100.00
	Carried Over			1,06,20,229.75	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			1,06,20,229.75	
12-Jun-24	OTHLOAN- TDS Receivable 24 - 25 Modi Constructions & Realtors LLP <i>Being Tds receivable from MCRLLP towards against their Bill No:- 11244</i>	Journal	JOU/10338	100.00	100.00
12-Jun-24	OTHLOAN- TDS Receivable 24 - 25 Modi Constructions & Realtors LLP <i>Being Tds receivable from MCRLLP towards against their Bill No:- 11310</i>	Journal	JOU/10339	150.00	150.00
12-Jun-24	OTHLOAN- TDS Receivable 24 - 25 Modi Constructions & Realtors LLP <i>Being Tds receivable from MCRLLP towards against their Bill No:- 11358</i>	Journal	JOU/10340	150.00	150.00
12-Jun-24	OTHLOAN- TDS Receivable 24 - 25 Manilal Modi Charitable Foundation <i>Being Tds receivable from MMCF towards against their Bill No:- 11104</i>	Journal	JOU/10341	100.00	100.00
12-Jun-24	OTHLOAN- TDS Receivable 24 - 25 Manilal Modi Charitable Foundation <i>Being Tds receivable from MMCF towards against their Bill No:- 11237</i>	Journal	JOU/10342	100.00	100.00
12-Jun-24	OTHLOAN- TDS Receivable 24 - 25 Modi GV Ventures LLP <i>Being Tds receivable from MGVLPP towards against their Bill No:- 11201</i>	Journal	JOU/10348	28,080.00	28,080.00
12-Jun-24	OTHLOAN- TDS Receivable 24 - 25 Modi GV Ventures LLP <i>Being Tds receivable from MGVLPP towards against their Bill No:- 11247</i>	Journal	JOU/10349	1,000.00	1,000.00
12-Jun-24	OTHLOAN- TDS Receivable 24 - 25 Modi GV Ventures LLP <i>Being Tds receivable from MGVLPP towards against their Bill No:- 11311</i>	Journal	JOU/10350	150.00	150.00
12-Jun-24	OTHLOAN- TDS Receivable 24 - 25 Modi GV Ventures LLP <i>Being Tds receivable from MGVLPP towards against their Bill No:- 11359</i>	Journal	JOU/10351	150.00	150.00
12-Jun-24	OTHLOAN- TDS Receivable 24 - 25 Modi Realtors GV Hyderabad LLP <i>Being Tds receivable from BPG towards against their Bill No:- 11114</i>	Journal	JOU/10352	100.00	100.00
12-Jun-24	OTHLOAN- TDS Receivable 24 - 25 Modi Realtors GV Hyderabad LLP <i>Being Tds receivable from BPG towards against their Bill No:- 11252</i>	Journal	JOU/10353	100.00	100.00
	Carried Over			1,06,50,409.75	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			1,06,50,409.75	
12-Jun-24	OTHLOAN- TDS Receivable 24 - 25 Modi Realtors GV Hyderabad LLP <i>Being Tds receivable from BPG towards against their Bill No:- 11333</i>	Journal	JOU/10354	150.00	150.00
12-Jun-24	OTHLOAN- TDS Receivable 24 - 25 Modi Realtors GV Hyderabad LLP <i>Being Tds receivable from BPG towards against their Bill No:- 11384</i>	Journal	JOU/10355	150.00	150.00
12-Jun-24	OTHLOAN- TDS Receivable 24 - 25 MODI REALTY CREATOPOLIS LLP <i>Being Tds receivable from CRE towards against their Bill No:- 11112</i>	Journal	JOU/10356	100.00	100.00
12-Jun-24	OTHLOAN- TDS Receivable 24 - 25 MODI REALTY CREATOPOLIS LLP <i>Being Tds receivable from CRE towards against their Bill No:- 11250</i>	Journal	JOU/10357	100.00	100.00
12-Jun-24	OTHLOAN- TDS Receivable 24 - 25 MODI REALTY CREATOPOLIS LLP <i>Being Tds receivable from CRE towards against their Bill No:- 11335</i>	Journal	JOU/10358	150.00	150.00
12-Jun-24	OTHLOAN- TDS Receivable 24 - 25 MODI REALTY CREATOPOLIS LLP <i>Being Tds receivable from CRE towards against their Bill No:- 11386</i>	Journal	JOU/10359	150.00	150.00
12-Jun-24	OTHLOAN- TDS Receivable 24 - 25 Modi Realty LG Malakpet LLP <i>Being Tds receivable from LGM towards against their Bill No:- 11115</i>	Journal	JOU/10360	500.00	500.00
12-Jun-24	OTHLOAN- TDS Receivable 24 - 25 Modi Realty LG Malakpet LLP <i>Being Tds receivable from LGM towards against their Bill No:- 11253</i>	Journal	JOU/10361	500.00	500.00
12-Jun-24	OTHLOAN- TDS Receivable 24 - 25 Modi Realty LG Malakpet LLP <i>Being Tds receivable from LGM towards against their Bill No:- 11337</i>	Journal	JOU/10362	150.00	150.00
12-Jun-24	OTHLOAN- TDS Receivable 24 - 25 Modi Realty LG Malakpet LLP <i>Being Tds receivable from LGM towards against their Bill No:- 11388</i>	Journal	JOU/10363	150.00	150.00
12-Jun-24	OTHLOAN- TDS Receivable 24 - 25 Modi Realty Miryalaguda LLP <i>Being Tds receivable from AGH towards against their Bill No:- 11195</i>	Journal	JOU/10369	6,675.00	6,675.00
	Carried Over			1,06,59,184.75	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			1,06,59,184.75	
12-Jun-24	OTHLOAN- TDS Receivable 24 - 25 Modi Realty Miryalaguda LLP <i>Being Tds receivable from AGH towards against their Bill No:- 11353</i>	Journal	JOU/10370	150.00	150.00
12-Jun-24	OTHLOAN- TDS Receivable 24 - 25 Modi Realty Miryalaguda LLP <i>Being Tds receivable from AGH towards against their Bill No:- 11305</i>	Journal	JOU/10371	150.00	150.00
12-Jun-24	OTHLOAN- TDS Receivable 24 - 25 Modi Realty Miryalaguda LLP <i>Being Tds receivable from AGH towards against their Bill No:- 11409</i>	Journal	JOU/10372	1,314.00	1,314.00
12-Jun-24	OTHLOAN- TDS Receivable 24 - 25 Modi Realty Siddipet LLP <i>Being Tds receivable from MRSLLP towards against their Bills No:- 11255</i>	Journal	JOU/10374	100.00	100.00
12-Jun-24	OTHLOAN- TDS Receivable 24 - 25 Modi Realty Siddipet LLP <i>Being Tds receivable from MRSLLP towards against their Bills No:- 11339</i>	Journal	JOU/10375	150.00	150.00
12-Jun-24	OTHLOAN- TDS Receivable 24 - 25 Modi Realty Siddipet LLP <i>Being Tds receivable from MRSLLP towards against their Bills No:- 11390</i>	Journal	JOU/10376	150.00	150.00
12-Jun-24	OTHLOAN- TDS Receivable 24 - 25 Modi Realty Siddipet LLP <i>Being Tds receivable from MRSLLP towards against their Bills No:- 11117</i>	Journal	JOU/10377	100.00	100.00
12-Jun-24	OTHLOAN- TDS Receivable 24 - 25 Modi Realty Vikarabad LLP <i>Being Tds receivable from MRV towards against their Bills No:- 11257</i>	Journal	JOU/10379	500.00	500.00
12-Jun-24	OTHLOAN- TDS Receivable 24 - 25 Modi Realty Vikarabad LLP <i>Being Tds receivable from MRV towards against their Bills No:- 11338</i>	Journal	JOU/10380	150.00	150.00
12-Jun-24	OTHLOAN- TDS Receivable 24 - 25 Modi Realty Vikarabad LLP <i>Being Tds receivable from MRV towards against their Bills No:- 11389</i>	Journal	JOU/10381	150.00	150.00
12-Jun-24	OTHLOAN- TDS Receivable 24 - 25 Modi Ventures <i>Being Tds receivable from GMG towards against their Bills No:- 11120</i>	Journal	JOU/10382	100.00	100.00
	Carried Over			1,06,62,198.75	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			1,06,62,198.75	
12-Jun-24	OTHLOAN- TDS Receivable 24 - 25 Modi Ventures <i>Being Tds receivable from GMG towards against their Bills No:- 11258</i>	Journal	JOU/10383	100.00	100.00
12-Jun-24	OTHLOAN- TDS Receivable 24 - 25 N Square Biotech Private Limited <i>Being Tds receivable from NS Bio towards against Bill No:-11263</i>	Journal	JOU/10384	100.00	100.00
12-Jun-24	OTHLOAN- TDS Receivable 24 - 25 N Square Biotech Private Limited <i>Being Tds receivable from NS Bio towards against Bill No:-11143</i>	Journal	JOU/10385	100.00	100.00
12-Jun-24	OTHLOAN- TDS Receivable 24 - 25 N Square Biotech Private Limited <i>Being Tds receivable from NS Bio towards against Bill No:-11346</i>	Journal	JOU/10386	200.00	200.00
12-Jun-24	OTHLOAN- TDS Receivable 24 - 25 N Square Life Sciences LLP <i>Being Tds receivable from NSQ towards against Bill No:-11121</i>	Journal	JOU/10387	100.00	100.00
12-Jun-24	OTHLOAN- TDS Receivable 24 - 25 N Square Life Sciences LLP <i>Being Tds receivable from NSQ towards against Bill No:-11259</i>	Journal	JOU/10388	100.00	100.00
12-Jun-24	OTHLOAN- TDS Receivable 24 - 25 N Square Life Sciences LLP <i>Being Tds receivable from NSQ towards against Bill No:-11327</i>	Journal	JOU/10389	200.00	200.00
12-Jun-24	OTHLOAN- TDS Receivable 24 - 25 N Square Life Sciences LLP <i>Being Tds receivable from NSQ towards against Bill No:-11391</i>	Journal	JOU/10390	150.00	150.00
12-Jun-24	OTHLOAN- TDS Receivable 24 - 25 Paramount Builders <i>Being Tds receivable from PMR - I towards against Bill No:-11144</i>	Journal	JOU/10391	100.00	100.00
12-Jun-24	OTHLOAN- TDS Receivable 24 - 25 Paramount Builders <i>Being Tds receivable from PMR - I towards against Bill No:-11264</i>	Journal	JOU/10392	100.00	100.00
12-Jun-24	OTHLOAN- TDS Receivable 24 - 25 Paramount Estates <i>Being Tds receivable from PMR - II towards against Bill No:-11123</i>	Journal	JOU/10393	100.00	100.00
	Carried Over			1,06,63,548.75	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			1,06,63,548.75	
12-Jun-24	OTHLOAN- TDS Receivable 24 - 25 Paramount Estates <i>Being Tds receivable from PMR - II towards against Bill No:-11265</i>	Journal	JOU/10394	100.00	100.00
12-Jun-24	OTHLOAN- TDS Receivable 24 - 25 Serene Constructions LLP <i>Being Tds receivable from SCLLP towards against Bill No:-11270</i>	Journal	JOU/10395	100.00	100.00
12-Jun-24	OTHLOAN- TDS Receivable 24 - 25 Serene Constructions LLP <i>Being Tds receivable from SCLLP towards against Bill No:-11128</i>	Journal	JOU/10396	100.00	100.00
12-Jun-24	OTHLOAN- TDS Receivable 24 - 25 Serene Constructions LLP <i>Being Tds receivable from SCLLP towards against Bill No:-11393</i>	Journal	JOU/10397	150.00	150.00
12-Jun-24	OTHLOAN- TDS Receivable 24 - 25 Silver Oak Realty <i>Being Tds receivable from SOR towards against Bill No:-11132</i>	Journal	JOU/10398	100.00	100.00
12-Jun-24	OTHLOAN- TDS Receivable 24 - 25 Silver Oak Realty <i>Being Tds receivable from SOR towards against Bill No:-11274</i>	Journal	JOU/10399	100.00	100.00
12-Jun-24	OTHLOAN- TDS Receivable 24 - 25 Silver Oak Villas LLP <i>Being Tds receivable from SOVLLP towards against Bill No:- 11040</i>	Journal	JOU/10400	700.00	700.00
12-Jun-24	OTHLOAN- TDS Receivable 24 - 25 Silver Oak Villas LLP <i>Being Tds receivable from SOVLLP towards against Bill No:- 11033</i>	Journal	JOU/10401	1,050.00	1,050.00
12-Jun-24	OTHLOAN- TDS Receivable 24 - 25 Silver Oak Villas LLP <i>Being Tds receivable from SOVLLP towards against Bill No:- 11294</i>	Journal	JOU/10402	900.00	900.00
12-Jun-24	OTHLOAN- TDS Receivable 24 - 25 Silver Oak Welfare Association <i>Being Tds receivable from SOWA towards against their Bill No:- 11131</i>	Journal	JOU/10403	500.00	500.00
12-Jun-24	OTHLOAN- TDS Receivable 24 - 25 Silver Oak Welfare Association <i>Being Tds receivable from SOWA towards against their Bill No:- 11273</i>	Journal	JOU/10404	500.00	500.00
	Carried Over			1,06,67,848.75	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			1,06,67,848.75	
12-Jun-24	OTHLOAN- TDS Receivable 24 - 25 Summit Sales LLP <i>Being tds receivable from SSLLP towards against their Bill No:- 11212</i>	Journal	JOU/10405	250.00	250.00
12-Jun-24	OTHLOAN- TDS Receivable 24 - 25 Summit Sales LLP <i>Being tds receivable from SSLLP towards against their Bill No:- 11278</i>	Journal	JOU/10406	100.00	100.00
12-Jun-24	OTHLOAN- TDS Receivable 24 - 25 Summit Sales LLP <i>Being tds receivable from SSLLP towards against their Bill No:- 11394</i>	Journal	JOU/10407	150.00	150.00
12-Jun-24	OTHLOAN- TDS Receivable 24 - 25 Summit Sales LLP <i>Being tds receivable from SSLLP towards against their Bill No:- 11342</i>	Journal	JOU/10408	150.00	150.00
12-Jun-24	OTHLOAN- TDS Receivable 24 - 25 Summit Sales LLP <i>Being tds receivable from SSLLP towards against their Bill No:- 11064</i>	Journal	JOU/10409	250.00	250.00
12-Jun-24	OTHLOAN- TDS Receivable 24 - 25 SUP- Modi And Modi Realty Hyderabad Pvt Ltd <i>Being tds receivable from MMRHPL towards against their Bill No:- 11140</i>	Journal	JOU/10410	100.00	100.00
12-Jun-24	OTHLOAN- TDS Receivable 24 - 25 SUP- Modi And Modi Realty Hyderabad Pvt Ltd <i>Being tds receivable from MMRHPL towards against their Bill No:- 11243</i>	Journal	JOU/10411	100.00	100.00
12-Jun-24	OTHLOAN- TDS Receivable 24 - 25 SUP- Modi And Modi Realty Hyderabad Pvt Ltd <i>Being tds receivable from MMRHPL towards against their Bill No:- 11325</i>	Journal	JOU/10412	200.00	200.00
12-Jun-24	OTHLOAN- TDS Receivable 24 - 25 SUP- Modi And Modi Realty Hyderabad Pvt Ltd <i>Being tds receivable from MMRHPL towards against their Bill No:- 11373</i>	Journal	JOU/10413	200.00	200.00
12-Jun-24	OTHLOAN- TDS Receivable 24 - 25 Vigyan Nacharam LLP <i>Being tds receivable from HVRD towards against their Bill No:- 11186</i>	Journal	JOU/10414	413.00	413.00
12-Jun-24	OTHLOAN- TDS Receivable 24 - 25 Vigyan Nacharam LLP <i>Being tds receivable from HVRD towards against their Bill No:- 11166</i>	Journal	JOU/10415	404.00	404.00
	Carried Over			1,06,70,165.75	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			1,06,70,165.75	
12-Jun-24	OTHLOAN- TDS Receivable 24 - 25 Vigyan Nacharam LLP <i>Being tds receivable from HVRD towards against their Bill No:-11166</i>	Journal	JOU/10416	100.00	100.00
12-Jun-24	OTHLOAN- TDS Receivable 24 - 25 Vigyan Nacharam LLP <i>Being tds receivable from HVRD towards against their Bill No:-11281</i>	Journal	JOU/10417	100.00	100.00
12-Jun-24	OTHLOAN- TDS Receivable 24 - 25 Vigyan Nacharam LLP <i>Being tds receivable from HVRD towards against their Bill No:-11315</i>	Journal	JOU/10418	150.00	150.00
12-Jun-24	OTHLOAN- TDS Receivable 24 - 25 Vigyan Nacharam LLP <i>Being tds receivable from HVRD towards against their Bill No:-11416</i>	Journal	JOU/10419	525.00	525.00
12-Jun-24	OTHLOAN- TDS Receivable 24 - 25 Vigyan Nacharam LLP <i>Being tds receivable from HVRD towards against their Bill No:-11395</i>	Journal	JOU/10420	150.00	150.00
12-Jun-24	OTHLOAN- TDS Receivable 24 - 25 Villa Orchids LLP <i>Being tds receivable from VOCLLP towards against their Bill No:-11139</i>	Journal	JOU/10421	100.00	100.00
12-Jun-24	OTHLOAN- TDS Receivable 24 - 25 Villa Orchids LLP <i>Being tds receivable from VOCLLP towards against their Bill No:-11282</i>	Journal	JOU/10422	100.00	100.00
12-Jun-24	OTHLOAN- TDS Receivable 24 - 25 Villa Orchids LLP <i>Being tds receivable from VOCLLP towards against their Bill No:-11343</i>	Journal	JOU/10423	150.00	150.00
12-Jun-24	OTHLOAN- TDS Receivable 24 - 25 Villa Orchids LLP <i>Being tds receivable from VOCLLP towards against their Bill No:-11396</i>	Journal	JOU/10424	150.00	150.00
12-Jun-24	OTHLOAN- TDS Receivable 24 - 25 Vista View LLP <i>Being tds receivable from VVLLP towards against their Bill No:-11148</i>	Journal	JOU/10425	1,000.00	1,000.00
12-Jun-24	OTHLOAN- TDS Receivable 24 - 25 Vista View LLP <i>Being tds receivable from VVLLP towards against their Bill No:-11187</i>	Journal	JOU/10426	413.00	413.00
	Carried Over			1,06,73,103.75	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			1,06,73,103.75	
12-Jun-24	OTHLOAN- TDS Receivable 24 - 25 Vista View LLP <i>Being tds receivable from VVLLP towards against their Bill No:-11167</i>	Journal	JOU/10427	405.00	405.00
12-Jun-24	OTHLOAN- TDS Receivable 24 - 25 Vista View LLP <i>Being tds receivable from VVLLP towards against their Bill No:-11284</i>	Journal	JOU/10428	1,000.00	1,000.00
12-Jun-24	OTHLOAN- TDS Receivable 24 - 25 Vista View LLP <i>Being tds receivable from VVLLP towards against their Bill No:-11414</i>	Journal	JOU/10429	525.00	525.00
12-Jun-24	OTHLOAN- TDS Receivable 24 - 25 Vista View LLP <i>Being tds receivable from VVLLP towards against their Bill No:-11317</i>	Journal	JOU/10430	150.00	150.00
12-Jun-24	OTHLOAN- TDS Receivable 24 - 25 Vista View LLP <i>Being tds receivable from VVLLP towards against their Bill No:-11365</i>	Journal	JOU/10431	150.00	150.00
12-Jun-24	OTHLOAN- TDS Receivable 24 - 25 JMKGEC Realtors Pvt Ltd. (Haritah Global Pvt Ltd) <i>Being tds receivable from JMKGEC towards against their Bill No:- 11051</i>	Journal	JOU/10433	344.00	344.00
12-Jun-24	OTHLOAN- TDS Receivable 24 - 25 JMKGEC Realtors Pvt Ltd. (Haritah Global Pvt Ltd) <i>Being tds receivable from JMKGEC towards against their Bill No:- 11207</i>	Journal	JOU/10434	2,500.00	2,500.00
12-Jun-24	OTHLOAN- TDS Receivable 24 - 25 JMKGEC Realtors Pvt Ltd. (Haritah Global Pvt Ltd) <i>Being tds receivable from JMKGEC towards against their Bill No:- 11096</i>	Journal	JOU/10435	100.00	100.00
12-Jun-24	OTHLOAN- TDS Receivable 24 - 25 JMKGEC Realtors Pvt Ltd. (Haritah Global Pvt Ltd) <i>Being tds receivable from JMKGEC towards against their Bill No:- 11203</i>	Journal	JOU/10436	344.00	344.00
12-Jun-24	OTHLOAN- TDS Receivable 24 - 25 JMKGEC Realtors Pvt Ltd. (Haritah Global Pvt Ltd) <i>Being tds receivable from JMKGEC towards against their Bill No:- 11055</i>	Journal	JOU/10437	2,500.00	2,500.00
12-Jun-24	OTHLOAN- TDS Receivable 24 - 25 JMKGEC Realtors Pvt Ltd. (Haritah Global Pvt Ltd) <i>Being tds receivable from JMKGEC towards against their Bill No:- 11234</i>	Journal	JOU/10438	100.00	100.00
	Carried Over			1,06,81,221.75	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			1,06,81,221.75	
12-Jun-24	OTHLOAN- TDS Receivable 24 - 25 JMKGEC Realtors Pvt Ltd. (Haritah Global Pvt Ltd) <i>Being tds receivable from JMKGEC towards against their Bill No:- 11323</i>	Journal	JOU/10439	200.00	200.00
12-Jun-24	OTHLOAN- TDS Receivable 24 - 25 JMKGEC Realtors Pvt Ltd. (Haritah Global Pvt Ltd) <i>Being tds receivable from JMKGEC towards against their Bill No:- 11371</i>	Journal	JOU/10440	200.00	200.00
12-Jun-24	OTHLOAN- TDS Receivable 24 - 25 SDNMJK Realty Pvt Ltd (Verdant Corporation Pvt Ltd) <i>Being tds receivable from SDNMJK towards against their Bill No:- 11050</i>	Journal	JOU/10441	344.00	344.00
12-Jun-24	OTHLOAN- TDS Receivable 24 - 25 SDNMJK Realty Pvt Ltd (Verdant Corporation Pvt Ltd) <i>Being tds receivable from SDNMJK towards against their Bill No:- 11056</i>	Journal	JOU/10442	2,500.00	2,500.00
12-Jun-24	OTHLOAN- TDS Receivable 24 - 25 SDNMJK Realty Pvt Ltd (Verdant Corporation Pvt Ltd) <i>Being tds receivable from SDNMJK towards against their Bill No:- 11126</i>	Journal	JOU/10443	100.00	100.00
12-Jun-24	OTHLOAN- TDS Receivable 24 - 25 SDNMJK Realty Pvt Ltd (Verdant Corporation Pvt Ltd) <i>Being tds receivable from SDNMJK towards against their Bill No:- 11202</i>	Journal	JOU/10444	344.00	344.00
12-Jun-24	OTHLOAN- TDS Receivable 24 - 25 SDNMJK Realty Pvt Ltd (Verdant Corporation Pvt Ltd) <i>Being tds receivable from SDNMJK towards against their Bill No:- 11208</i>	Journal	JOU/10445	2,500.00	2,500.00
12-Jun-24	OTHLOAN- TDS Receivable 24 - 25 SDNMJK Realty Pvt Ltd (Verdant Corporation Pvt Ltd) <i>Being tds receivable from SDNMJK towards against their Bill No:- 11268</i>	Journal	JOU/10446	100.00	100.00
12-Jun-24	OTHLOAN- TDS Receivable 24 - 25 SDNMJK Realty Pvt Ltd (Verdant Corporation Pvt Ltd) <i>Being tds receivable from SDNMJK towards against their Bill No:- 11372</i>	Journal	JOU/10447	200.00	200.00
12-Jun-24	OTHLOAN- TDS Receivable 24 - 25 SDNMJK Realty Pvt Ltd (Verdant Corporation Pvt Ltd) <i>Being tds receivable from SDNMJK towards against their Bill No:- 11324</i>	Journal	JOU/10448	200.00	200.00
	Carried Over			1,06,87,909.75	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			1,06,87,909.75	
13-Jun-24	OIE-Office Manitenance TDS-1% Contract SP-Vasu Pest & Anti-Termite Control Servies <i>Being amount credited Vasu Pest & Anti -Termite Services towards treated for Rodent / Mosquito/General Pest/ White ant Control Service at Ist , 2nd and 3rd floors against Bill No:- 449; 450; 451; 452 dt:- 13. 06.2024</i>	Journal	JOU/10144	2,600.00	26.00 2,574.00
13-Jun-24	OEUD-Consultancy Charges - Lawyer -RMC TDS-10% Professional Charges SP-D Pavan Kumar <i>Being amount credited to D Pavan Kumar towards Retainer Fee for the month of June ' 24 against Inv No:- DPK/24-25/June/036 dt:- 01.06.2024</i>	Journal	JOU/10145	50,000.00	5,000.00 45,000.00
15-Jun-24	OIE-Petrol/Diesel/Kerosene/Oil BPCL <i>Being amt cr to BPLC towards S Sunil Kumar Petrol charges from 01.05.24 to 10.06.24 as per sheet enclosed and Bills attached.</i>	Journal	JOU/10469	4,594.00	4,594.00
15-Jun-24	OIE-Petrol/Diesel/Kerosene/Oil BPCL <i>Being amt cr to BPLC towards Abhishek Gautam of Petrol charges from 06.05.24 to 06.06.24 as per sheet enclosed and Bills attached.</i>	Journal	JOU/10470	645.00	645.00
15-Jun-24	OIE-Petrol/Diesel/Kerosene/Oil BPCL <i>Being amt cr to BPLC towards G Murali Mohan of Petrol charges from 16.03.24 to 14.06.24 as per sheet enclosed and Bills attached.</i>	Journal	JOU/10471	2,733.00	2,733.00
15-Jun-24	SAL-Incentives EMP-Ganta Vineela Salary <i>being amt cr to G Vineela towards Gratuity amount paid as per sheet enclosed.</i>	Journal	JOU/10474	1,444.00	1,444.00
15-Jun-24	OIE-Office Manitenance TDS-1% Contract SP-Vasu Pest & Anti-Termite Control Servies <i>Being amount credited Vasu Pest & Anti -Termite Services towards treated for Rodent / Mosquito/General Pest/ White ant Control Service at Ist , 2nd and 3rd floors against Bill No:- 453; 454; 455; 456 dt:- 08. 06.24</i>	Journal	JOU/10475	2,600.00	26.00 2,574.00
	Carried Over			1,07,52,525.75	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			1,07,52,525.75	
20-Jun-24	OIE-Petrol/Diesel/Kerosene/Oil BPCL <i>Being amt cr to BPLC towards D Shiva Shanker of Petrol charges from 15.04.24 to 14.06.24 as per sheet enclosed and Bills attached.</i>	Journal	JOU/10476	3,501.00	3,501.00
20-Jun-24	OIE-Petrol/Diesel/Kerosene/Oil BPCL <i>Being amt cr to BPLC towards R Sanjay Kumar of Petrol charges from 16.04.24 to 10.05.24 as per sheet enclosed and Bills attached.</i>	Journal	JOU/10477	3,023.00	3,023.00
22-Jun-24	OTHLOAN-TDS Receivable 24 - 25 AMTZ Medpolis Square Private Ltd - AP <i>Being Tds receivable from AMTZ towards againt their Bills.</i>	Journal	JOU/10449	1,700.00	1,700.00
22-Jun-24	OIE-IT Related Purchases SUP- ACE Business Solutions Prepaid Card - K Suneel Kumar <i>Being amt cr to K Suneel prepaid card towards printer repairing charges of KP Sir against Bill No:- 127 dt:-15.06.24; LAN checking charges against Bill No:- 135 dt:- 18.06.24 and Hard Disk purchased to Narender reddy against Bill No:- 11 dt:- 17.06.24</i>	Journal	JOU/10478	3,750.00 3,500.00	7,250.00
22-Jun-24	Internet (Utility) Prepaid Card - D Shiva Shanker <i>Being amt cr to Shiva shanker prepaid card towards Reliance Jio Info Com Ltd towards for Jio Sims Bill charges from 01.05.24 to 31.05.24 against Bill No:- C36E242500029564 dt:- 02.06.24 against Ac No:- 900291228640 - Common (toal 45 sims)</i>	Journal	JOU/10479	10,567.00	10,567.00
22-Jun-24	Refreshment Charges Prepaid Card - D Shiva Shanker <i>Being amt cr to Shiva shanker prepaid card towards purchase of Milk & Bisucts to Md sir refreshment against Bill No:- 4028550016323 dt:- 16.06.24 as per statement from 20.06.24</i>	Journal	JOU/10480	1,547.00	1,547.00
22-Jun-24	OIE-IT Related Purchases Prepaid Card - D Shiva Shanker <i>Being amt cr to Shiva shanker prepaid card towards purchase of ink bottles for printers against Bill No:- 1110 dt:- 19.06.24</i>	Journal	JOU/10481	1,050.00	1,050.00
	Carried Over			1,07,77,663.75	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			1,07,77,663.75	
22-Jun-24	SP-Mehita Proppropertyonline Private Limited TDS-2% Contract <i>Being tds deduction on against Inv No:- SAL /105 dt:- 30.03.24 (Tds @2% on 35000=700)</i>	Journal	JOU/10482	700.00	700.00
22-Jun-24	SP-Mehita Proppropertyonline Private Limited TDS-2% Contract <i>Being tds deduction on Bill against Inv No:- SAL/01 dt:- 30.04.24 (Tds 35000 on deduction @ 2% =700)</i>	Journal	JOU/10483	700.00	700.00
22-Jun-24	OIE-Office Manitenance TDS-1% Contract SP-Vasu Pest & Anti-Termite Control Servies <i>Being amount credited Vasu Pest & Anti -Termite Services towards treated for Rodent / Mosquito/General Pest/ White ant Control Service at Ist , 2nd and 3rd floors against Bill No:- 457; 458; 459; 460 dt:- 15. 06.2024</i>	Journal	JOU/10484	2,600.00	26.00 2,574.00
24-Jun-24	EMP-Ramnivas Sanjay Kumar Salary EMP-Ashaiya Uppally Salary SIP - Interest on TDS TDS-Salaries <i>Being amt debited to Staff towards Pancard In-Operative for FY - 2023 - 24.</i>	Journal	JOU/10373	68,513.20 55,456.80 3,720.00	1,27,690.00
26-Jun-24	OTHLOAN- TDS Receivable 24 - 25 AMTZ Medpolis Square 4554 Private Limited <i>Being Tds receivable from AMTZ 4554 towards against their Bill No:- 11419</i>	Journal	JOU/10457	71,542.00	71,542.00
26-Jun-24	OIE-Petrol/Diesel/Kerosene/Oil BPCL <i>Being amt cr to BPLC towards Md Salman Khan of Petrol charges from 21.05.24 to 20. 06.24 as per sheet enclosed and Bills attached.</i>	Journal	JOU/10485	4,286.00	4,286.00
26-Jun-24	OIE-Petrol/Diesel/Kerosene/Oil BPCL <i>Being amt cr to BPLC towards M A Lateef of Petrol charges from 15.05.24 to 14.06.24 as per sheet enclosed and Bills attached.</i>	Journal	JOU/10486	7,028.00	7,028.00
26-Jun-24	OIE-Petrol/Diesel/Kerosene/Oil BPCL <i>Being amt cr to BPLC towards Md Khaj Moinuddin of Petrol charges for the month of June ' 24 as per sheet enclosed and Bills attached.</i>	Journal	JOU/10487	4,122.00	4,122.00
	Carried Over			1,09,37,154.95	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			1,09,37,154.95	
26-Jun-24	OIE-Petrol/Diesel/Kerosene/Oil BPCL <i>Being amt cr to BPLC towards Md Khaj Moinuddin of Petrol charges for the month of June ' 24 as per sheet enclosed and Bills attached.</i>	Journal	JOU/10488	5,128.00	5,128.00
26-Jun-24	OIE-Petrol/Diesel/Kerosene/Oil BPCL <i>Being amt cr to BPLC towards Md Khaj Moinuddin of Petrol charges for the month of May ' 24 as per sheet enclosed and Bills attached.</i>	Journal	JOU/10489	6,854.00	6,854.00
26-Jun-24	OIE-Petrol/Diesel/Kerosene/Oil BPCL <i>Being amt cr to BPLC towards G Sainath of Petrol charges period from 15.05.24 to 15.06.24 as per sheet enclosed and Bills attached.</i>	Journal	JOU/10490	5,095.00	5,095.00
26-Jun-24	OIE-Petrol/Diesel/Kerosene/Oil BPCL <i>Being amt cr to BPLC towards Ashaiya U of Petrol charges period from 23.04.24 to 20.06.24 as per sheet enclosed and Bills attached.</i>	Journal	JOU/10491	3,653.00	3,653.00
28-Jun-24	PROMOUD-Tour & Travels COMM Exp A/c for Projects <i>Being amount cr to Soham Modi towards Flights charges from HYD to VZG to HYD against Inv No:- M06AI25I04337856 dt:- 08.06.24 for ATMZ Projects.</i>	Journal	JOU/10458	7,721.00	7,721.00
29-Jun-24	OTHLOAN-TDS Receivable 24 - 25 Crescentia Labs Private Limited <i>Being Tds receivable from GV1 towards against their Bill No:- 11422</i>	Journal	JOU/10459	1,40,950.00	1,40,950.00
29-Jun-24	OTHLOAN-TDS Receivable 24 - 25 Matrix Real Estates Consultants LLP <i>Being Tds receivable from MATRIX towards against their Bill No:- 11380</i>	Journal	JOU/10492	150.00	150.00
29-Jun-24	OTHLOAN-TDS Receivable 24 - 25 Matrix Real Estates Consultants LLP <i>Being Tds receivable from MATRIX towards against their Bill No:- 11329</i>	Journal	JOU/10493	150.00	150.00
29-Jun-24	OTHLOAN-TDS Receivable 24 - 25 Matrix Real Estates Consultants LLP <i>Being Tds receivable from MATRIX towards against their Bill No:- 11484</i>	Journal	JOU/10494	150.00	150.00
	Carried Over			1,11,07,005.95	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			1,11,07,005.95	
29-Jun-24	OTHLOAN- TDS Receivable 24 - 25 Matrix Real Estates Consultants LLP <i>Being Tds receivable from MATRIX towards against their Bill No:- 11522</i>	Journal	JOU/10495	100.00	100.00
29-Jun-24	OIE-Office Manitenance TDS-1% Contract SP-Vasu Pest & Anti-Termite Control Servies <i>Being amount credited Vasu Pest & Anti -Termite Services towards treated for Rodent / Mosquito/General Pest/ White ant Control Service at 1st , 2nd and 3rd floors against Bill No:- 461; 462; 463; 464 dt:- 22. 06.24</i>	Journal	JOU/10496	2,600.00	26.00 2,574.00
29-Jun-24	OIE-ESIC & PF Services TDS-10% Professional Charges SP-Summit Builders <i>Being amount credited to Summit Builders towards services of ESIC & PF Servies charges for the month of June ' 24 ref inv no. SAL/10005 dt:- 28.06.2024</i>	Journal	JOU/10497	10,000.00	1,000.00 9,000.00
29-Jun-24	SUP-Vivid World FEXP-Bank Charges Prepaid Card - K Suneel Kumar <i>Being amt cr to K suneel Kumar prepaid card towards tonner refilling charges against Bill No:- 2837 dt:- 11.06.24 and Bank charges</i>	Journal	JOU/10498	1,225.00 220.00	1,445.00
29-Jun-24	OIE-IT Related Purchases Prepaid Card - K Suneel Kumar <i>Being amt cr to K Suneel Kumar prepaid card towards for laptop repairing charges of Mahender against Bill No:- 079 dt:- 03.06.24 and Call charges to Yahoo</i>	Journal	JOU/10499	3,845.00	3,845.00
29-Jun-24	OIE-IT Related Purchases Prepaid Card - K Suneel Kumar <i>Being amt cr to K Suneel Kumar prepair card towards for Smartsheet monthly charges of \$96 against Inv No:- NV1896504 dt:- 11.06. 24</i>	Journal	JOU/10500	8,160.00	8,160.00
29-Jun-24	Refreshment Charges Prepaid Card - D Shiva Shanker <i>Being amt cr to Shivashanker prepaid card towards purchae of sugar cubes tablets to MD sir against Bill No:- 101N60018781 dt:- 25.06.24</i>	Journal	JOU/10501	337.00	337.00
	Carried Over			1,11,33,272.95	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			1,11,33,272.95	
29-Jun-24	FEXP-Bank Charges Prepaid Card - D Shiva Shanker <i>Being amt cr to Shiva Shanker D prepaid card towards Bank charges with of drawl of ATM for the month of May 24 and statement enclosed.</i>	Journal	JOU/10502	600.00	600.00
29-Jun-24	GMR-Advertisement & Promotion-Housing Project MPL-Advertisement & Promotion-Housing Project GHT-Advertisement & Promotion-Housing Project SOV-Advertisement & Promotion-Housing Project Prepaid Card - E Prasad <i>Being amt cr to E Prasad prepaid card towards for Ferelaneer charges for desigenering for Respective Projects as per statement from 06.06.24.</i>	Journal	JOU/10503	500.00 500.00 500.00 500.00	2,000.00
29-Jun-24	GHT-Advertisement & Promotion-Housing Project NGH-Advertisement & Promotion-Housing Project SOV-Advertisement & Promotion-Housing Project Prepaid Card - E Prasad <i>Being amt cr to Prasad prepaid card towards Lodge charges for Prasad team went to Warangal for property show from 07.06.24 to 09.06.24 against Bill No:- 01 dt:- 09.06.24 (sne Grand Inn)</i>	Journal	JOU/10504	2,267.00 2,266.00 2,267.00	6,800.00
29-Jun-24	GHT-Advertisement & Promotion-Housing Project NGH-Advertisement & Promotion-Housing Project SOV-Advertisement & Promotion-Housing Project Prepaid Card - E Prasad <i>Being amt cr to E Prasad prepaid card towards Food allowances given to Prasad team went to Warangal for property show from 07.06.24 to 09.06.24 to 6 Nos.</i>	Journal	JOU/10505	2,000.00 2,000.00 2,000.00	6,000.00
29-Jun-24	GHT-Advertisement & Promotion-Housing Project NGH-Advertisement & Promotion-Housing Project SOV-Advertisement & Promotion-Housing Project Prepaid Card - E Prasad <i>Being amt cr to E Prasad prepaid card towards petrol charges given to Prasad team went to Warangal for property show from 07.06.24 to 09.06.24 and Bills enclosed.</i>	Journal	JOU/10506	1,867.00 1,866.00 1,867.00	5,600.00
29-Jun-24	GHT-Advertisement & Promotion-Housing Project NGH-Advertisement & Promotion-Housing Project SOV-Advertisement & Promotion-Housing Project Prepaid Card - E Prasad <i>Being amt cr to E Prasad prepaid card towards paper inserts done at Warangal for property show from 07.06.24 to 09.06.24</i>	Journal	JOU/10507	1,500.00 1,500.00 1,500.00	4,500.00
	Carried Over			1,11,42,006.95	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			1,11,42,006.95	
29-Jun-24	GHT-Advertisement & Promotion-Housing Project	Journal	JOU/10508	300.00	
	SOV-Advertisement & Promotion-Housing Project			300.00	
	NGH-Advertisement & Promotion-Housing Project			300.00	
	Prepaid Card - E Prasad				900.00
	<i>Being amt cr to E Prasad prepaid card towards stall making done at Warangal for property show from 07.06.24 to 09.06.24</i>				
29-Jun-24	GHT-Advertisement & Promotion-Housing Project	Journal	JOU/10509	137.00	
	NGH-Advertisement & Promotion-Housing Project			137.00	
	SOV-Advertisement & Promotion-Housing Project			136.00	
	Prepaid Card - E Prasad				410.00
	<i>Being amt cr to E Prasad prepaid card towards toll charges paid to Prasad Team went to Warangal for property show from 07.06.24 to 09.06.24 and enclosed sheet.</i>				
30-Jun-24	HO Bottled Water Charges	Journal	JOU/10511	7,890.00	
	SP- Rohit Aqua Drinking Water				7,890.00
	<i>Being amt cr to Rohit Aqua Drinking water towards water bottles charges for the month of June ' 24 against Bill No:- 1176 dt:- 01.07.24</i>				
30-Jun-24	HO DG Power Charges	Journal	JOU/10510	20,000.00	
	BPCL				20,000.00
	<i>Being amt cr to BPLC towards Diesel charges for Generator Backup from period 31.05.24 to 30.06.24 as per attachmented statement and enclosed Bills.</i>				
30-Jun-24	OIE-Office Manitenance	Journal	JOU/10512	2,600.00	
	TDS-1% Contract				26.00
	SP-Vasu Pest & Anti-Termite Control Servies				2,574.00
	<i>Being amount credited Vasu Pest & Anti-Termite Services towards treated for Rodent / Mosquito/General Pest/ White ant Control Service at 1st , 2nd and 3rd floors against Bill No:- 465; 466; 467; 468 dt:- 29.06.2024</i>				
30-Jun-24	OIE-IT Related Purchases	Journal	JOU/10513	26,550.00	
	OIE-IT Related Purchases			7,504.00	
	OIE-IT Related Purchases			8,023.00	
	COMM Exp A/c for Projects				42,077.00
	<i>Being amt cr to Soham Modi Credit card towards web hositing charges against Ref No:MT241100298000010003690 dt:- 18.04.24 & Smart sheet monthly Charges against Ref No:- MT241160443000010001077 & MT241320397000010001226 for Apr & May ' 24</i>				
	Carried Over			1,11,99,483.95	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			1,11,99,483.95	
30-Jun-24	OTHLOAN- TDS Receivable 24 - 25 AMTZ Medpolis Square 1881 Pvt Ltd <i>Being Tds receivable from AMTZ 1881 towards against their Bills. 11502</i>	Journal	JOU/10514	100.00	100.00
30-Jun-24	OTHLOAN- TDS Receivable 24 - 25 AMTZ Medpolis Square 1881 Pvt Ltd <i>Being Tds receivable from AMTZ 1881 towards against their Bills. 11473</i>	Journal	JOU/10515	200.00	200.00
30-Jun-24	OTHLOAN- TDS Receivable 24 - 25 AMTZ Medpolis Square 2772 Pvt Ltd <i>Being Tds receivable from AMTZ 2772 towards against their Bills. 11504</i>	Journal	JOU/10516	100.00	100.00
30-Jun-24	OTHLOAN- TDS Receivable 24 - 25 AMTZ Medpolis Square 2772 Pvt Ltd <i>Being Tds receivable from AMTZ 2772 towards against their Bills. 11474</i>	Journal	JOU/10517	200.00	200.00
30-Jun-24	OTHLOAN- TDS Receivable 24 - 25 AMTZ Medpolis Square Private Ltd - TS <i>Being Tds receivable from AMTZ main towards against their Bill No:- 11506</i>	Journal	JOU/10518	100.00	100.00
30-Jun-24	OTHLOAN- TDS Receivable 24 - 25 AMTZ Medpolis Square Private Ltd - AP <i>Being Tds receivable from AMTZ main towards against their Bills. 11530</i>	Journal	JOU/10519	156.00	156.00
30-Jun-24	OTHLOAN- TDS Receivable 24 - 25 AMTZ Medpolis Square 702 Pvt Ltd - TS <i>Being Tds receivable from AMTZ 702 towards against their Bills No:- 11475</i>	Journal	JOU/10520	200.00	200.00
30-Jun-24	OTHLOAN- TDS Receivable 24 - 25 AMTZ Medpolis Square 801 Private Limited <i>Being Tds receivable from AMTZ 801 towards against their Bill No:- 11454</i>	Journal	JOU/10521	200.00	200.00
30-Jun-24	OTHLOAN- TDS Receivable 24 - 25 AMTZ Medpolis Square 801 Private Limited <i>Being Tds receivable from AMTZ 801 towards against their Bill No:- 11443</i>	Journal	JOU/10522	2,125.00	2,125.00
30-Jun-24	OTHLOAN- TDS Receivable 24 - 25 AMTZ Medpolis Square 801 Private Limited <i>Being Tds receivable from AMTZ 801 towards against their Bill No:- 11420</i>	Journal	JOU/10523	45,572.00	45,572.00
30-Jun-24	OTHLOAN- TDS Receivable 24 - 25 AMTZ Medpolis Square 3663 Pvt Ltd - TS <i>Being Tds receivable from AMTZ 3663 towards against their Bill No:- 11468</i>	Journal	JOU/10524	200.00	200.00
	Carried Over			1,12,48,636.95	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			1,12,48,636.95	
30-Jun-24	OTHLOAN- TDS Receivable 24 - 25 AMTZ Medpolis Square 4554 Private Limited <i>Being Tds receivable from AMTZ 4554 towards against their Bill No:- 10658</i>	Journal	JOU/10525	4,125.00	4,125.00
30-Jun-24	OTHLOAN- TDS Receivable 24 - 25 AMTZ Medpolis Square 4554 Private Limited <i>Being Tds receivable from AMTZ 4554 towards against their Bills No:- 11453</i>	Journal	JOU/10526	200.00	200.00
30-Jun-24	OTHLOAN- TDS Receivable 24 - 25 AMTZ Medpolis Square 7227 Private Limited <i>Being Tds receivable from AMTZ 7227 towards against their Bill No:- 11476</i>	Journal	JOU/10528	200.00	200.00
30-Jun-24	OTHLOAN- TDS Receivable 24 - 25 AMTZ Medpolis Square 7227 Private Limited <i>Being Tds receivable from AMTZ 7227 towards against their Bill No:- 11505</i>	Journal	JOU/10529	100.00	100.00
30-Jun-24	OTHLOAN- TDS Receivable 24 - 25 Modi GV Ventures LLP <i>Being Tds receivable from MGVLPP towards against their Bill NO:- 11465</i>	Journal	JOU/10530	150.00	150.00
30-Jun-24	OTHLOAN- TDS Receivable 24 - 25 Modi GV Ventures LLP <i>Being Tds receivable from MGVLPP towards against their Bill NO:- 11436</i>	Journal	JOU/10531	400.00	400.00
30-Jun-24	OTHLOAN- TDS Receivable 24 - 25 Modi GV Ventures LLP <i>Being Tds receivable from MGVLPP towards against their Bill NO:- 11533</i>	Journal	JOU/10532	1,000.00	1,000.00
30-Jun-24	OTHLOAN- TDS Receivable 24 - 25 Modi GV Ventures LLP <i>Being Tds receivable from MGVLPP towards against their Bill NO:- 11423</i>	Journal	JOU/10533	28,080.00	28,080.00
30-Jun-24	OTHLOAN- TDS Receivable 24 - 25 Nilgiri Estates <i>Being Tds receivable from NE towards against Bill No:- 11461</i>	Journal	JOU/10605	150.00	150.00
30-Jun-24	OTHLOAN- TDS Receivable 24 - 25 Crescentia Labs Private Limited <i>Being Tds receivable from GV1 towards against their Bill No:- 11444</i>	Journal	JOU/10534	3,750.00	3,750.00
30-Jun-24	OTHLOAN- TDS Receivable 24 - 25 Crescentia Labs Private Limited <i>Being Tds receivable from GV1 towards against their Bill No:- 11456</i>	Journal	JOU/10535	200.00	200.00
	Carried Over			1,12,86,991.95	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			1,12,86,991.95	
30-Jun-24	OTHLOAN-TDS Receivable 24 - 25 Modi Realty Genome Valley LLP <i>Being Tds receivable from MRGVLLP towards against their Bill No:- 11430</i>	Journal	JOU/10536	7,216.00	7,216.00
30-Jun-24	OTHLOAN-TDS Receivable 24 - 25 Modi Realty Genome Valley LLP <i>Being Tds receivable from MRGVLLP towards against their Bill No:- 11463</i>	Journal	JOU/10537	150.00	150.00
30-Jun-24	OTHLOAN-TDS Receivable 24 - 25 Modi Realty Genome Valley LLP <i>Being Tds receivable from MRGVLLP towards against their Bill No:- 11432</i>	Journal	JOU/10538	8,130.00	8,130.00
30-Jun-24	OTHLOAN-TDS Receivable 24 - 25 Modi Realty Genome Valley LLP <i>Being Tds receivable from MRGVLLP towards against their Bill No:- 11437</i>	Journal	JOU/10539	2,100.00	2,100.00
30-Jun-24	OTHLOAN-TDS Receivable 24 - 25 Modi Realty Genome Valley LLP <i>Being Tds receivable from MRGVLLP towards against their Bill No:- 11490</i>	Journal	JOU/10540	150.00	150.00
30-Jun-24	OTHLOAN-TDS Receivable 24 - 25 GV Research Centers Private Limited <i>Being Tds receivable from GVRC towards against their Bill No:- 11421</i>	Journal	JOU/10541	61,898.00	61,898.00
30-Jun-24	OTHLOAN-TDS Receivable 24 - 25 GV Research Centers Private Limited <i>Being Tds receivable from GVRC towards against their Bill No:- 11455</i>	Journal	JOU/10542	200.00	200.00
30-Jun-24	OTHLOAN-TDS Receivable 24 - 25 GV Research Centers Private Limited <i>Being Tds receivable from GVRC towards against their Bill No:- 11446</i>	Journal	JOU/10543	5,625.00	5,625.00
30-Jun-24	OTHLOAN-TDS Receivable 24 - 25 GV Research Centers Private Limited <i>Being Tds receivable from GVRC towards against their Bill No:- 11434</i>	Journal	JOU/10544	200.00	200.00
30-Jun-24	OTHLOAN-TDS Receivable 24 - 25 JMKGEC Realtors Pvt Ltd. (Haritah Global Pvt Ltd) <i>Being Tds receivable from JMKGEC towards against their Bill No:- 11447</i>	Journal	JOU/10545	2,844.00	2,844.00
30-Jun-24	OTHLOAN-TDS Receivable 24 - 25 JMKGEC Realtors Pvt Ltd. (Haritah Global Pvt Ltd) <i>Being Tds receivable from JMKGEC towards against their Bill No:- 11477</i>	Journal	JOU/10546	200.00	200.00
	Carried Over			1,13,75,704.95	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			1,13,75,704.95	
30-Jun-24	OTHLOAN- TDS Receivable 24 - 25 JMKGEC Realtors Pvt Ltd. (Haritah Global Pvt Ltd) <i>Being Tds receivable from JMKGEC towards against their Bill No:- 11518</i>	Journal	JOU/10547	100.00	100.00
30-Jun-24	OTHLOAN- TDS Receivable 24 - 25 SDNMJK Realty Pvt Ltd (Verdant Corporation Pvt Ltd) <i>Being Tds receivable from SDNMJK towards against their Bill No:- 11451</i>	Journal	JOU/10548	2,844.00	2,844.00
30-Jun-24	OTHLOAN- TDS Receivable 24 - 25 SDNMJK Realty Pvt Ltd (Verdant Corporation Pvt Ltd) <i>Being Tds receivable from SDNMJK towards against their Bill No:- 11478</i>	Journal	JOU/10549	200.00	200.00
30-Jun-24	OTHLOAN- TDS Receivable 24 - 25 SDNMJK Realty Pvt Ltd (Verdant Corporation Pvt Ltd) <i>Being Tds receivable from SDNMJK towards against their Bill No:- 11553</i>	Journal	JOU/10550	100.00	100.00
30-Jun-24	OTHLOAN- TDS Receivable 24 - 25 DR N R K Biotech Private Limited <i>Being Td receivable from NRK towards against their Bill No:- 11424</i>	Journal	JOU/10551	99,992.00	99,992.00
30-Jun-24	OTHLOAN- TDS Receivable 24 - 25 DR N R K Biotech Private Limited <i>Being Tds receivable from NRK towards against their Bill No:- 11351</i>	Journal	JOU/10552	200.00	200.00
30-Jun-24	OTHLOAN- TDS Receivable 24 - 25 MODI REALTY CREATOPOLIS LLP <i>Being Tds receivable from Creatopolis towards against their Bills No:- 11489</i>	Journal	JOU/10556	150.00	150.00
30-Jun-24	OTHLOAN- TDS Receivable 24 - 25 CUST-Modi Housing Pvt Ltd <i>Being tds receivable from MHPL towards against Inv No:- 11111</i>	Journal	JOU/10557	100.00	100.00
30-Jun-24	SP-Expert Security Guards TDS-2% Contract <i>Being amt credited to Expert Security Guards towards Tds deduction 26852 @2% =537 against Bill No:- ESG/01/24 dt:- 30.4. 2024</i>	Journal	JOU/10084	537.00	537.00
30-Jun-24	OTHLOAN- TDS Receivable 24 - 25 Vigyan Nacharam LLP <i>Being Tds receivable from HVRD towards against their Bill No:- 1157</i>	Journal	JOU/10558	467.00	467.00
30-Jun-24	OTHLOAN- TDS Receivable 24 - 25 Vigyan Nacharam LLP <i>Being Tds receivable from HVRD towards against their Bill No:- 11470</i>	Journal	JOU/10559	150.00	150.00
	Carried Over			1,14,80,544.95	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			1,14,80,544.95	
30-Jun-24	OTHLOAN- TDS Receivable 24 - 25 Vigyan Nacharam LLP <i>Being Tds receivable from HVRD towards against their Bill No:- 11565</i>	Journal	JOU/10560	100.00	100.00
30-Jun-24	OTHLOAN- TDS Receivable 24 - 25 Kadakia And Modi Housing <i>Being Tds receivable from KNM towards against their Bill No:- 11519</i>	Journal	JOU/10561	100.00	100.00
30-Jun-24	OTHLOAN- TDS Receivable 24 - 25 Modi Constructions & Realtors LLP <i>Being Tds receivable from MCR towards against their Bill No;- 11529</i>	Journal	JOU/10562	100.00	100.00
30-Jun-24	OTHLOAN- TDS Receivable 24 - 25 Modi Constructions & Realtors LLP <i>Being Tds receivable from MCR towards against their Bill No;- 11464</i>	Journal	JOU/10563	150.00	150.00
30-Jun-24	OTHLOAN- TDS Receivable 24 - 25 Inventopolis LLP <i>Being Tds receivable from INVENTO towards against their Bill No:- 11584</i>	Journal	JOU/10566	467.00	467.00
30-Jun-24	OTHLOAN- TDS Receivable 24 - 25 Inventopolis LLP <i>Being Tds receivable from INVENTO towards against their Bill No:- 11517</i>	Journal	JOU/10567	1,000.00	1,000.00
30-Jun-24	OTHLOAN- TDS Receivable 24 - 25 Inventopolis LLP <i>Being Tds receivable from INVENTO towards against their Bill No:- 11469</i>	Journal	JOU/10568	150.00	150.00
30-Jun-24	OTHLOAN- TDS Receivable 24 - 25 Biopolis GV LLP <i>Being Tds receivable from BIOPOLIS towards against their Bill No:- 11019</i>	Journal	JOU/10569	1,576.00	1,576.00
30-Jun-24	OTHLOAN- TDS Receivable 24 - 25 Biopolis GV LLP <i>Being Tds receivable from BIOPOLIS towards against their Bill No:- 11585</i>	Journal	JOU/10570	467.00	467.00
30-Jun-24	OTHLOAN- TDS Receivable 24 - 25 Biopolis GV LLP <i>Being Tds receivable from BIOPOLIS towards against their Bill No:- 11467</i>	Journal	JOU/10571	150.00	150.00
30-Jun-24	OIE - Rounding Off Biopolis GV LLP <i>Being rounded off.</i>	Journal	JOU/10572	0.08	0.08
	Carried Over			1,14,84,805.03	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			1,14,84,805.03	
30-Jun-24	OTHLOAN- TDS Receivable 24 - 25 Mehta And Modi Realty Timmapur LLP <i>Being tds receivable from Timmapur towards against their Bill No:- 11185</i>	Journal	JOU/10573	413.00	413.00
30-Jun-24	OTHLOAN- TDS Receivable 24 - 25 Mehta And Modi Realty Timmapur LLP <i>Being tds receivable from Timmapur towards against their Bill No:- 11118</i>	Journal	JOU/10574	500.00	500.00
30-Jun-24	OTHLOAN- TDS Receivable 24 - 25 Mehta And Modi Realty Timmapur LLP <i>Being tds receivable from Timmapur towards against their Bill No:- 11165</i>	Journal	JOU/10575	405.00	405.00
30-Jun-24	OTHLOAN- TDS Receivable 24 - 25 Mehta And Modi Realty Timmapur LLP <i>Being tds receivable from Timmapur towards against their Bill No:- 11256</i>	Journal	JOU/10576	500.00	500.00
30-Jun-24	OTHLOAN- TDS Receivable 24 - 25 Mehta And Modi Realty Timmapur LLP <i>Being tds receivable from Timmapur towards against their Bill No:- 11381</i>	Journal	JOU/10577	150.00	150.00
30-Jun-24	OTHLOAN- TDS Receivable 24 - 25 Mehta And Modi Realty Timmapur LLP <i>Being tds receivable from Timmapur towards against their Bill No:- 11330</i>	Journal	JOU/10578	150.00	150.00
30-Jun-24	OTHLOAN- TDS Receivable 24 - 25 Mehta And Modi Realty Timmapur LLP <i>Being tds receivable from Timmapur towards against their Bill No:- 11413</i>	Journal	JOU/10579	525.00	525.00
30-Jun-24	OTHLOAN- TDS Receivable 24 - 25 Mehta And Modi Realty Timmapur LLP <i>Being tds receivable from Timmapur towards against their Bill No:- 11485</i>	Journal	JOU/10580	150.00	150.00
30-Jun-24	OTHLOAN- TDS Receivable 24 - 25 Mehta And Modi Realty Timmapur LLP <i>Being tds receivable from Timmapur towards against their Bill No:- 11541</i>	Journal	JOU/10581	500.00	500.00
30-Jun-24	OTHLOAN- TDS Receivable 24 - 25 Mehta And Modi Realty Timmapur LLP <i>Being tds receivable from Timmapur towards against their Bill No:- 11586</i>	Journal	JOU/10582	467.00	467.00
30-Jun-24	OTHLOAN- TDS Receivable 24 - 25 Modi Realty Vikarabad LLP <i>Being Tds receivable from Vikarabad LLP towards against their Bill No:- 11492</i>	Journal	JOU/10586	150.00	150.00
	Carried Over			1,14,88,715.03	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			1,14,88,715.03	
30-Jun-24	OTHLOAN- TDS Receivable 24 - 25 Modi Realty Vikarabad LLP <i>Being Tds receivable from Vikarabad LLP towards against their Bill No:- 11542</i>	Journal	JOU/10587	500.00	500.00
30-Jun-24	OTHLOAN- TDS Receivable 24 - 25 Modi Realty Mallapur LLP <i>Being Tds receivable from GMR towards against their Bill No:- 11196</i>	Journal	JOU/10588	23,821.00	23,821.00
30-Jun-24	OTHLOAN- TDS Receivable 24 - 25 Modi Realty Mallapur LLP <i>Being Tds receivable from GMR towards against their Bill No:- 11206</i>	Journal	JOU/10589	1,250.00	1,250.00
30-Jun-24	OTHLOAN- TDS Receivable 24 - 25 Modi Realty Mallapur LLP <i>Being Tds receivable from GMR towards against their Bill No:- 11306</i>	Journal	JOU/10590	150.00	150.00
30-Jun-24	OTHLOAN- TDS Receivable 24 - 25 Modi Realty Mallapur LLP <i>Being Tds receivable from GMR towards against their Bill No:- 11293</i>	Journal	JOU/10591	1,450.00	1,450.00
30-Jun-24	OTHLOAN- TDS Receivable 24 - 25 Modi Realty Mallapur LLP <i>Being Tds receivable from GMR towards against their Bill No:- 11286</i>	Journal	JOU/10592	9,791.00	9,791.00
30-Jun-24	OTHLOAN- TDS Receivable 24 - 25 Modi Realty Mallapur LLP <i>Being Tds receivable from GMR towards against their Bill No:- 11227</i>	Journal	JOU/10593	9,227.00	9,227.00
30-Jun-24	OTHLOAN- TDS Receivable 24 - 25 Modi Realty Mallapur LLP <i>Being Tds receivable from GMR towards against their Bill No:- 11354</i>	Journal	JOU/10594	150.00	150.00
30-Jun-24	OTHLOAN- TDS Receivable 24 - 25 Modi Realty Mallapur LLP <i>Being Tds receivable from GMR towards against their Bill No:- 11438</i>	Journal	JOU/10597	2,250.00	2,250.00
30-Jun-24	OTHLOAN- TDS Receivable 24 - 25 Modi Realty Mallapur LLP <i>Being Tds receivable from GMR towards against their Bill No:- 11433</i>	Journal	JOU/10598	5,046.00	5,046.00
30-Jun-24	OTHLOAN- TDS Receivable 24 - 25 Modi Realty Mallapur LLP <i>Being Tds receivable from GMR towards against their Bill No:- 11460</i>	Journal	JOU/10599	150.00	150.00
	Carried Over			1,15,42,500.03	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			1,15,42,500.03	
30-Jun-24	OTHLOAN- TDS Receivable 24 - 25 Modi Realty Mallapur LLP <i>Being Tds receivable from GMR towards against their Bill No:- 11449</i>	Journal	JOU/10600	1,250.00	1,250.00
30-Jun-24	OTHLOAN- TDS Receivable 24 - 25 Modi Realty Mallapur LLP <i>Being Tds receivable from GMR towards against their Bill No:- 11427</i>	Journal	JOU/10601	23,821.00	23,821.00
30-Jun-24	OTHLOAN- TDS Receivable 24 - 25 Modi Realty Mallapur LLP <i>Being Tds receivable from GMR towards against their Bill No:- 11054</i>	Journal	JOU/10602	1,250.00	1,250.00
30-Jun-24	OTHLOAN- TDS Receivable 24 - 25 Modi Realty Mallapur LLP <i>Being Tds receivable from GMR towards against their Bill No:- 11063</i>	Journal	JOU/10603	23,821.00	23,821.00
30-Jun-24	OTHLOAN- TDS Receivable 24 - 25 Modi Realty Mallapur LLP <i>Being Tds receivable from GMR towards against their Bill No:- 11071</i>	Journal	JOU/10604	23,821.00	23,821.00
30-Jun-24	OTHLOAN- TDS Receivable 24 - 25 Nilgiri Estates <i>Being Tds receivable from NE towards against their Bill No:- 11428</i>	Journal	JOU/10606	5,000.00	5,000.00
30-Jun-24	OTHLOAN- TDS Receivable 24 - 25 Summit Sales LLP <i>Being Tds receivable from SSLLP towards against their Bill No:- 11452</i>	Journal	JOU/10607	250.00	250.00
30-Jun-24	OTHLOAN- TDS Receivable 24 - 25 Summit Sales LLP <i>Being Tds receivable from SSLLP towards against their Bill No:- 11497</i>	Journal	JOU/10608	150.00	150.00
30-Jun-24	OTHLOAN- TDS Receivable 24 - 25 Summit Sales LLP <i>Being Tds receivable from SSLLP towards against their Bill No:- 11563</i>	Journal	JOU/10609	100.00	100.00
30-Jun-24	OTHLOAN- TDS Receivable 24 - 25 Vista View LLP <i>Being Tds receivable from VVLLP towards against their Bill No:- 11568</i>	Journal	JOU/10610	1,000.00	1,000.00
30-Jun-24	OTHLOAN- TDS Receivable 24 - 25 Vista View LLP <i>Being Tds receivable from VVLLP towards against their Bill No:- 11588</i>	Journal	JOU/10611	467.00	467.00
	Carried Over			1,16,23,430.03	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			1,16,23,430.03	
30-Jun-24	OTHLOAN- TDS Receivable 24 - 25 Modi Realty Pocharam LLP <i>Being Tds receivable from NGH towards against their Bill No:- 11214</i>	Journal	JOU/10612	625.00	625.00
30-Jun-24	OTHLOAN- TDS Receivable 24 - 25 Modi Realty Pocharam LLP <i>Being Tds receivable from NGH towards against their Bill No:- 11431</i>	Journal	JOU/10613	58,767.00	58,767.00
30-Jun-24	OTHLOAN- TDS Receivable 24 - 25 Modi Realty Pocharam LLP <i>Being Tds receivable from NGH towards against their Bill No:- 11440</i>	Journal	JOU/10614	800.00	800.00
30-Jun-24	OTHLOAN- TDS Receivable 24 - 25 Modi Realty Pocharam LLP <i>Being Tds receivable from NGH towards against their Bill No:- 11450</i>	Journal	JOU/10615	625.00	625.00
30-Jun-24	OTHLOAN- TDS Receivable 24 - 25 Modi Realty Pocharam LLP <i>Being Tds receivable from NGH towards against their Bill No:- 11466</i>	Journal	JOU/10616	150.00	150.00
30-Jun-24	OTHLOAN- TDS Receivable 24 - 25 Modi Realty Pocharam LLP <i>Being Tds receivable from NGH towards against their Bill No:- 11580</i>	Journal	JOU/10617	6,584.00	6,584.00
30-Jun-24	EXP-Admin HR Services EMP-Ganta Jai Kumar Salary EMP - Rajendar Kadthru EMP-Banda Akhansha Salary EMP-Dharipalli Shiva Shankar Salary <i>Being amt cr to HR Staff towards Salary for the month of June ' 24</i>	Journal	JOU/10618	1,61,823.00	84,970.00 18,218.00 35,261.00 23,374.00
	Carried Over			1,18,52,804.03	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			1,18,52,804.03	
30-Jun-24	EMP-Sambasiva Rao Allamsetty Salary	Journal	JOU/10619	200.00	
	EMP-Mangilipelli Jayaprakash Salary			200.00	
	EMP - Gadam Sangeetha			200.00	
	EMP-Nagula Raj Kumar Salary			200.00	
	EMP-Poosa Ramya Salary			200.00	
	EMP-Shafiya Fatima Salary			150.00	
	EMP-Gopi Krishna K Salary			150.00	
	EMP-Lingampally Vinay Chary Salary			150.00	
	EMP Nikitha Bassi			150.00	
	EMP- Korivi Shiva Kumar Salary			200.00	
	EMP-Naveen Gosika Salary			200.00	
	EMP- Mahesh Kumar Mangilipelli Salary			200.00	
	EMP-Vanam Ravi Salary			150.00	
	EMP - Narayana Narendar Reddy Salary			150.00	
	EMP-Kuppathanath Suneel Kumar Salary			200.00	
	EMP - Prudvi Raj Salary			200.00	
	EMP- Aruna Kambhampati Salary			200.00	
	EMP-Ashaiya Uppally Salary			200.00	
	EMP-Silveri Sujatha Salary			150.00	
	EMP-Rasala Divya Salary			150.00	
	EMP-Sainath Salary			150.00	
	EMP-Sitaramanjaneyulu Burri Salary			200.00	
	EMP-Ramnivas Sanjay Kumar Salary			200.00	
	EMP-Mendu Malla Reddy Salary			200.00	
	EMP-Nakkala Ramanji Reddy Salary			150.00	
	EMP-Andhay Anand Kumar Netha Salary			200.00	
	EMP-Prasad Fatangare Bharat Salary			200.00	
	EMP- Meka Nagalaxmi			200.00	
	EMP - Syed Kauser Ali Razvi Salary			200.00	
	EMP - Shaik Shamshoon Salary			200.00	
	EMP - Boda Ratna Kanth Sujith			200.00	
	EMP-Mohammad Abubakar Siddique Salary			200.00	
	EMP - Shreya Vamja			150.00	
	EMP-Bandaru Lokesh Kumar Salary			200.00	
	EMP-Vade Ramesh Reddy Salary			200.00	
	EMP- Prasad Enagandula Salary			200.00	
	EMP- Mohd Salman Khan Salary			200.00	
	EMP - Ponna Raju Salary			200.00	
	EMP- Gadapa Murali Mohan Salary			150.00	
	EMP-Ganta Jai Kumar Salary			200.00	
	EMP - Rajendar Kadthru			200.00	
	EMP-Banda Akhansha Salary			200.00	
	EMP-Dharipalli Shiva Shankar Salary			150.00	
	EMP-Gangavarapu Buchi Rambabu Salary			200.00	
	EMP-Kandi Prabhakar Reddy Salary			200.00	
	EMP-Kedari Krishna Prasad Salary			200.00	
	EMP- Cheeruka Venkata Ramana Reddy Salary			200.00	
	EMP- Dokuparthi Pavan Kumar Salary			200.00	
	EMP- Gaddi Saritha Salary			200.00	
	EMP-Chandragiri Ramesh Salary			200.00	
	EMP- Manda Mahendar Salary			200.00	
	EMP- Sunkari Sunil Kumar Salary			200.00	
	Carried Over			1,18,53,004.03	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			1,18,53,004.03	
	EMP - Chand Mohammed			200.00	
	EMP-Abhishek Gautam			150.00	
	SAL - Professional Tax				10,100.00
	<i>Being amt dr to staff towards for Professional tax contribution for the month of June ' 24</i>				
30-Jun-24	EXP-Accounts Management Services	Journal	JOU/10621	3,15,275.00	
	EMP-Sambasiva Rao Allamsetty Salary				74,700.00
	EMP-Mangilipelli Jayaprakash Salary				58,499.00
	EMP - Gadam Sangeetha				49,903.00
	EMP-Nagula Raj Kumar Salary				32,864.00
	EMP-Poosa Ramya Salary				23,384.00
	EMP-Shafiya Fatima Salary				22,508.00
	EMP-Gopi Krishna K Salary				15,190.00
	EMP-Lingampally Vinay Chary Salary				21,210.00
	EMP Nikitha Bassi				17,017.00
	<i>Being amt cr to Staff towards Salaries for the month of June ' 24</i>				
30-Jun-24	EXP-Accounts/Finance Services	Journal	JOU/10622	1,32,708.00	
	EMP- Korivi Shiva Kumar Salary				87,590.00
	EMP-Naveen Gosika Salary				45,118.00
	<i>Being amt cr to Staff towards Salaries for the month of June ' 24</i>				
30-Jun-24	EXP-CAM Services	Journal	JOU/10623	44,634.00	
	EMP-Sudharshan B				25,835.00
	EMP-Meenakshi Nerlapally Salary				18,799.00
	<i>Being amt cr to Staff towards Salaries for the month of June ' 24</i>				
30-Jun-24	EXP-Admin Audit Services	Journal	JOU/10624	69,959.00	
	EMP- Mahesh Kumar Mangilipelli Salary				31,200.00
	EMP-Vanam Ravi Salary				19,222.00
	EMP - Narayana Narendar Reddy Salary				19,537.00
	<i>Being amt cr to Staff towards Salaries for the month of June ' 24</i>				
30-Jun-24	EXP-IT Services	Journal	JOU/10625	68,395.00	
	EMP-Kuppathanath Suneel Kumar Salary				33,762.00
	EMP - Prudvi Raj Salary				34,633.00
	<i>Being amt cr to Staff towards Salaries for the month of June ' 24</i>				
30-Jun-24	EXP-Admin-Documentation Services	Journal	JOU/10626	1,25,990.00	
	EMP- Aruna Kambhampati Salary				36,143.00
	EMP-Ashaiya Uppally Salary				33,614.00
	EMP-Silveri Sujatha Salary				17,646.00
	EMP-Rasala Divya Salary				18,367.00
	EMP-Sainath Salary				20,220.00
	<i>Being amt cr to Staff towards Salaries for the month of June ' 24</i>				
	Carried Over			1,26,09,965.03	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			1,26,09,965.03	
30-Jun-24	EXP-Permits & Liasioning Services	Journal	JOU/10627	1,56,539.00	
	EMP-Sitaramanjaneyulu Burri Salary				67,344.00
	EMP-Ramnivas Sanjay Kumar Salary				39,085.00
	EMP-Mendu Malla Reddy Salary				31,140.00
	EMP-Nakkala Ramanji Reddy Salary				18,970.00
	Being amt cr to Staff towards Salaries for the month of June ' 24				
30-Jun-24	EXP-Sales Services	Journal	JOU/10628	41,732.00	
	EMP-Andhay Anand Kumar Netha Salary				41,732.00
	Being amt cr to Staff towards Salary for the month of June ' 24				
30-Jun-24	EXP-E&D Services	Journal	JOU/10629	2,42,611.00	
	EMP-Prasad Fatangare Bharat Salary				81,200.00
	EMP- Meka Nagalaxmi				40,169.00
	EMP - Syed Kauser Ali Razvi Salary				33,359.00
	EMP - Shaik Shamshoon Salary				15,784.00
	EMP - Boda Ratna Kanth Sujith				31,200.00
	EMP-Mohammad Abubakar Siddique Salary				26,794.00
	EMP - Shreya Vamja				14,105.00
	Being amt cr to E& D Staff towards Salaries for the month of June'				
30-Jun-24	EXP-EHS Services	Journal	JOU/10630	36,466.00	
	EMP-Bandaru Lokesh Kumar Salary				36,466.00
	Being amt cr to EHS Staff towards Salaries for the month of June ' 24				
30-Jun-24	EXP-MEP Services	Journal	JOU/10631	1,06,249.00	
	EMP-Vade Ramesh Reddy Salary				1,06,249.00
	Being amt cr to MEP Staff towards Salary for the month of June ' 24				
30-Jun-24	EXP-Promotions/Marketing Services Charges	Journal	JOU/10632	1,21,790.00	
	EMP- Prasad Enagandula Salary				41,769.00
	EMP- Mohd Salman Khan Salary				30,370.00
	EMP - Ponna Raju Salary				23,983.00
	EMP- Gadapa Murali Mohan Salary				25,668.00
	Being amt cr to Promotions & Maketing Staff towards Salaries for the month of June ' 24				
30-Jun-24	EXP-CR Services	Journal	JOU/10633	2,95,507.00	
	EMP-Gangavarapu Buchi Rambabu Salary				56,723.00
	EMP-Kandi Prabhakar Reddy Salary				55,330.00
	EMP-Kedari Krishna Prasad Salary				40,458.00
	EMP- Cheeruka Venkata Ramana Reddy Salary				35,265.00
	EMP- Dokuparthi Pavan Kumar Salary				31,707.00
	EMP- Gaddi Saritha Salary				25,731.00
	EMP-Chandragiri Ramesh Salary				26,944.00
	EMP- Manda Mahendar Salary				23,349.00
	Being amt ct to CR staff towards Salaries for the month of June ' 24				
	Carried Over			1,36,10,859.03	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			1,36,10,859.03	
30-Jun-24	EXP-QC Services	Journal	JOU/10634	1,06,207.00	
	EMP- Sunkari Sunil Kumar Salary				67,164.00
	EMP - Chand Mohammed				17,975.00
	EMP-Abhishek Gautam				21,068.00
	<i>Being amt cr to QC Staff towards Salaries for the month of June ' 24</i>				
30-Jun-24	Mehta And Modi Realty Timmapur LLP	Journal	JOU/10583	0.44	
	OIE - Rounding Off				0.44
	<i>Being rounded off.</i>				
30-Jun-24	OTHLOAN- TDS Receivable 24 - 25	Journal	JOU/10584	100.00	
	MODI REALTY CREATOPOLIS LLP				100.00
	<i>Being tds receivable from Creatopolis towards against their Bill No:- 11535</i>				

Carried Over

1,37,17,166.47

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			1,37,17,166.47	
30-Jun-24	EMP-Sambasiva Rao Allamsetty Salary	Journal	JOU/10635	1,800.00	
	EMP-Mangilipelli Jayaprakash Salary			1,800.00	
	EMP - Gadam Sangeetha			1,800.00	
	EMP-Nagula Raj Kumar Salary			1,800.00	
	EMP-Poosa Ramya Salary			1,403.00	
	EMP-Shafiya Fatima Salary			1,134.00	
	EMP-Gopi Krishna K Salary			824.00	
	EMP-Lingampally Vinay Chary Salary			1,133.00	
	EMP Nikitha Bassi			1,021.00	
	EMP- Korivi Shiva Kumar Salary			1,800.00	
	EMP-Naveen Gosika Salary			1,800.00	
	EMP-Sudharshan B			1,411.00	
	EMP-Meenakshi Nerlapally Salary			914.00	
	EMP- Mahesh Kumar Mangilipelli Salary			1,800.00	
	EMP-Vanam Ravi Salary			1,116.00	
	EMP - Narayana Narendar Reddy Salary			1,134.00	
	EMP-Kuppathanath Suneel Kumar Salary			1,800.00	
	EMP - Prudvi Raj Salary			1,566.00	
	EMP- Aruna Kambhampati Salary			1,800.00	
	EMP-Ashaiya Uppally Salary			1,725.00	
	EMP-Silveri Sujatha Salary			1,040.00	
	EMP-Rasala Divya Salary			1,053.00	
	EMP-Sainath Salary			1,024.00	
	EMP-Sitaramanjaneyulu Burri Salary			1,800.00	
	EMP-Ramnivas Sanjay Kumar Salary			1,800.00	
	EMP-Mendu Malla Reddy Salary			1,800.00	
	EMP-Nakkala Ramanji Reddy Salary			1,081.00	
	EMP-Andhay Anand Kumar Netha Salary			1,800.00	
	EMP-Prasad Fatangare Bharat Salary			1,800.00	
	EMP- Meka Nagalaxmi			1,800.00	
	EMP - Syed Kauser Ali Razvi Salary			1,800.00	
	EMP - Shaik Shamshoon Salary			947.00	
	EMP - Boda Ratna Kanth Sujith			1,800.00	
	EMP-Mohammad Abubakar Siddique Salary			1,608.00	
	EMP - Shreya Vamja			846.00	
	EMP-Bandaru Lokesh Kumar Salary			1,800.00	
	EMP-Vade Ramesh Reddy Salary			1,800.00	
	EMP- Prasad Enagandula Salary			1,800.00	
	EMP- Mohd Salman Khan Salary			1,622.00	
	EMP - Ponna Raju Salary			1,439.00	
	EMP- Gadapa Murali Mohan Salary			1,236.00	
	EMP-Ganta Jai Kumar Salary			1,800.00	
	EMP - Rajendar Kadthru			1,093.00	
	EMP-Banda Akhansha Salary			1,719.00	
	EMP-Dharipalli Shiva Shankar Salary			1,194.00	
	EMP-Gangavarapu Buchi Rambabu Salary			1,800.00	
	EMP-Kandi Prabhakar Reddy Salary			1,800.00	
	EMP-Kedari Krishna Prasad Salary			1,800.00	
	EMP- Cheeruka Venkata Ramana Reddy Salary			1,800.00	
	EMP- Dokuparthi Pavan Kumar Salary			1,782.00	
	EMP- Gaddi Saritha Salary			1,544.00	
	EMP-Chandragiri Ramesh Salary			1,401.00	
	Carried Over			1,37,18,966.47	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			1,37,18,966.47	
	EMP- Manda Mahendar Salary			1,401.00	
	EMP- Sunkari Sunil Kumar Salary			1,800.00	
	EMP - Chand Mohammed			1,079.00	
	EMP-Abhishek Gautam			1,053.00	
	OIE-Provident Fund Employee Contribution				84,343.00
	<i>Being amt debited to Staff towards Provident Fund contribution for the month of June ' 24</i>				
30-Jun-24	EMP-Shafiya Fatima Salary	Journal	JOU/10636	169.00	
	EMP-Gopi Krishna K Salary			114.00	
	EMP-Lingampally Vinay Chary Salary			159.00	
	EMP Nikitha Bassi			128.00	
	EMP-Meenakshi Nerlapally Salary			141.00	
	EMP-Vanam Ravi Salary			144.00	
	EMP - Narayana Narendar Reddy Salary			147.00	
	EMP-Silveri Sujatha Salary			132.00	
	EMP-Rasala Divya Salary			138.00	
	EMP-Sainath Salary			152.00	
	EMP-Nakkala Ramanji Reddy Salary			142.00	
	EMP - Shreya Vamja			106.00	
	EMP- Gadapa Murali Mohan Salary			193.00	
	EMP-Dharipalli Shiva Shankar Salary			175.00	
	EMP-Abhishek Gautam			158.00	
	OIE-Esi Employee Contribution				2,198.00
	<i>Being amt debited to staff towards ESI Contribution for the month of June ' 24</i>				
30-Jun-24	OTHLOAN- TDS Receivable 24 - 25	Journal	JOU/10640	100.00	
	N Square Life Sciences LLP				100.00
	<i>Being Tds receivable from NSQ towards against their Bill No:- 11544.</i>				
30-Jun-24	OTHLOAN- TDS Receivable 24 - 25	Journal	JOU/10641	150.00	
	N Square Life Sciences LLP				150.00
	<i>Being Tds receivable from NSQ towards against their Bill No:- 11494</i>				
30-Jun-24	OTHLOAN- TDS Receivable 24 - 25	Journal	JOU/10642	28,605.00	
	Modi Housing Private Limited Silver Oak Villas				28,605.00
	<i>Being Tds receivable from MHPLSOVLLP towards against their Bill No:- 11429</i>				
30-Jun-24	OTHLOAN- TDS Receivable 24 - 25	Journal	JOU/10643	15.00	
	Modi Housing Private Limited Silver Oak Villas				15.00
	<i>Being Tds receivable from MHPLSOVLLP towards against their Bill No:- 11462</i>				
30-Jun-24	OTHLOAN- TDS Receivable 24 - 25	Journal	JOU/10644	6,634.00	
	Modi Housing Private Limited Silver Oak Villas				6,634.00
	<i>Being Tds receivable from MHPLSOVLLP towards against their Bill No:- 11578</i>				
	Carried Over			1,37,54,639.47	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			1,37,54,639.47	
30-Jun-24	OTHLOAN- TDS Receivable 24 - 25 SUP- Modi And Modi Realty Hyderabad Pvt Ltd <i>Being Tds receivable from MMRHPL towards against their Bill No:- 10638</i>	Journal	JOU/10645	200.00	200.00
30-Jun-24	OTHLOAN- TDS Receivable 24 - 25 SUP- Modi And Modi Realty Hyderabad Pvt Ltd <i>Being Tds receivable from MMRHPL towards against their Bill No:- 11528</i>	Journal	JOU/10646	100.00	100.00
30-Jun-24	OTHLOAN- TDS Receivable 24 - 25 Aedis Developers LLP <i>Being Tds receivable from AEDIS towards against their Bill No:- 11482</i>	Journal	JOU/10647	150.00	150.00
30-Jun-24	OTHLOAN- TDS Receivable 24 - 25 Aedis Developers LLP <i>Being Tds receivable from AEDIS towards against their Bill No:- 11500</i>	Journal	JOU/10648	100.00	100.00
30-Jun-24	OTHLOAN- TDS Receivable 24 - 25 Mayflower Platinum Welfare Association <i>Being Tds receivable from MFWOA towards against their Bill No:- 11102</i>	Journal	JOU/10649	500.00	500.00
30-Jun-24	OTHLOAN- TDS Receivable 24 - 25 Mayflower Platinum Welfare Association <i>Being Tds receivable from MFWOA towards against their Bill No:- 11239</i>	Journal	JOU/10650	500.00	500.00
30-Jun-24	OTHLOAN- TDS Receivable 24 - 25 Mayflower Platinum Welfare Association <i>Being Tds receivable from MFWOA towards against their Bill No:- 11523</i>	Journal	JOU/10651	500.00	500.00
30-Jun-24	OTHLOAN- TDS Receivable 24 - 25 AMTZ Medpolis Square 801 Private Limited <i>Being Tds receivable from AMTZ 801 towards against their Bills</i>	Journal	JOU/10652	4,933.00	4,933.00
30-Jun-24	EMP-Sambasiva Rao Allamsetty Salary OTH LOAN-EMP-Sambasiva Rao Allamsetty <i>Being amount credited to OTH LOAN - Sambasiva Rao Allamsetty acoount towards loan deduction for the month of June ' 24</i>	Journal	JOU/10658	5,000.00	5,000.00
30-Jun-24	EMP-Mangilipelli Jayaprakash Salary OTH LOAN-EMP-Jaya Prakash M <i>Being amount credited to OTH LOAN - Jaya Prakash M acoount towards loan deduction for the month of June ' 24</i>	Journal	JOU/10659	5,000.00	5,000.00
30-Jun-24	EMP - Gadam Sangeetha OTHLOAN - Gadam Sangeetha <i>Being amount credited to OTH LOAN - Sangeetha G acoount towards loan deduction for the month of June ' 24</i>	Journal	JOU/10660	1,500.00	1,500.00
	Carried Over			1,37,73,122.47	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			1,37,73,122.47	
30-Jun-24	EMP-Nagula Raj Kumar Salary OTH LOAN-EMP-Nagula Raj Kumar <i>Being amount credited to OTH LOAN - N Raj Kumar account towards loan deduction for the month of June ' 24</i>	Journal	JOU/10661	1,500.00	1,500.00
30-Jun-24	EMP-Gopi Krishna K Salary OTHLOAN-EMP-K.Gopi Krishna <i>Being amount credited to OTH LOAN - K Gopi Krishna account towards loan deduction for the month of June ' 24</i>	Journal	JOU/10662	1,500.00	1,500.00
30-Jun-24	EMP-Sudharshan B OTHLOAN-EMP-Sudharshan B <i>Being amount credited to OTH LOAN - B Sudharshan towards loan deduction for the month of June 24</i>	Journal	JOU/10663	3,000.00	3,000.00
30-Jun-24	EMP-Meenakshi Nerlapally Salary OTH LOAN-EMP-Meenakshi Nerlapally <i>Being amount credited to OTH LOAN - Meenaskhi N account towards loan deduction for the month of June ' 24</i>	Journal	JOU/10664	2,000.00	2,000.00
30-Jun-24	EMP - Narayana Narendar Reddy Salary OTHLOAN - Narayana Narendar Reddy <i>Being amount credited to OTH LOAN - Narendhar Reddy account towards loan deduction for the month of June ' 24</i>	Journal	JOU/10665	3,000.00	3,000.00
30-Jun-24	EMP-Ashaiya Uppally Salary OTH LOAN-EMP-Ashaiya Uppally <i>Being amount credited to OTH LOAN - Ashaiya A account towards loan deduction for the month of June ' 24</i>	Journal	JOU/10666	3,000.00	3,000.00
30-Jun-24	EMP-Nakkala Ramanji Reddy Salary OTH LOAN- EMP-Nakkala Ramanji Reddy <i>Being amount credited to OTH LOAN - Ramanji Reddy N towards loan deduction for the month of June ' 24.</i>	Journal	JOU/10667	942.00	942.00
30-Jun-24	EMP - Syed Kauser Ali Razvi Salary OTHLOAN -EMP- Syed Kauser Ali Razvi <i>Being amount credited to OTH LOAN - Syed Kauser Ali Razvi account towards loan deduction for the month of June ' 24</i>	Journal	JOU/10668	1,000.00	1,000.00
30-Jun-24	EMP-Ganta Jai Kumar Salary OTH LOAN-EMP- Ganta Jai Kumar <i>Being amount credited to OTH LOAN - Ganta Jai Kumar salary account towards loan deduction for the month of June ' 24</i>	Journal	JOU/10669	5,000.00	5,000.00
	Carried Over			1,37,94,064.47	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			1,37,94,064.47	
30-Jun-24	EMP-Banda Akhansha Salary OTH LOAN-EMP-B Akhansha <i>Being amount credited to OTH LOAN - B Akhansha acoount towards loan deduction for the month of June ' 24</i>	Journal	JOU/10670	1,000.00	1,000.00
30-Jun-24	EMP-Dharipalli Shiva Shankar Salary OTH LOAN-EMP- Daripalli Shiva Shankar <i>Being amount credited to OTH LOAN - D Shiva Shanker acoount towards loan deduction for the month of June ' 24</i>	Journal	JOU/10671	1,000.00	1,000.00
30-Jun-24	EMP- Dokuparthy Pavan Kumar Salary OTHLOAN - EMP-D Pavan Kumar <i>Being amount credited to OTH LOAN - D Pavan Kumar acoount towards loan deduction for the month of June ' 24</i>	Journal	JOU/10672	3,000.00	3,000.00
30-Jun-24	EMP- Gaddi Saritha Salary OTH LOAN- EMP- Gaddi Saritha <i>Being amount credited to OTH LOAN - G Saritha acoount towards loan deduction for the month of June ' 24.</i>	Journal	JOU/10673	2,500.00	2,500.00
30-Jun-24	EMP- Manda Mahendar Salary OTH LOAN- EMP-Manda Mahendar <i>Being amount credited to OTH LOAN - Manda Mahender acoount towards loan deduction for the month of June ' 24</i>	Journal	JOU/10674	1,000.00	1,000.00
30-Jun-24	EMP-Nakkala Ramanji Reddy Salary EMP - Chand Mohammed Gaurang J Mody 399 E Flat Second Floor <i>Being amt debited to Staff toward Rental Charges for the month of June ' 24</i>	Journal	JOU/10675	2,000.00 1,000.00	3,000.00
30-Jun-24	EMP- Prasad Enagandula Salary OTHINCOME CAR EMI - Prasad E <i>Being Prasad E towards Maruthi Shift Car ECS Installament for the month of June ' 24</i>	Journal	JOU/10676	10,917.00	10,917.00
30-Jun-24	EMP-Ganta Jai Kumar Salary Reimbursement of Car Loan <i>Being EMP-Ganta Jai Kumar towards Maruthi Shift Car ECS Installament for the month of June ' 24</i>	Journal	JOU/10677	12,512.00	12,512.00
30-Jun-24	EMP-Gangavarapu Buchi Rambabu Salary OTHINCOME CAR EMI -Gangavarapu Buchi Rambabu <i>Being Rambabau G B towards Maruthi Shift Car ECS Installament for the month of June ' 24</i>	Journal	JOU/10678	11,153.00	11,153.00
	Carried Over			1,38,39,146.47	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			1,38,39,146.47	
30-Jun-24	EMP-Kedari Krishna Prasad Salary OTHINCOME CAR EMI - Kedari Krishna Prasad <i>Being K Krishna Prasad towards Maruthi Shift Car ECS Installment for the month of June ' 24</i>	Journal	JOU/10679	10,917.00	10,917.00
30-Jun-24	EMP-Kedari Krishna Prasad Salary SAL-Salaries <i>Being fine imposed for the month of June ' 24.</i>	Journal	JOU/10680	500.00	500.00
30-Jun-24	SAL-Incentives SAL - Vanam Ravi Incentives SAL - Narayana Narendra Reddy Incentives <i>Being amt cr to Staff towards Salaries incentives for the month of June ' 24</i>	Journal	JOU/10681	23,148.00	14,000.00 9,148.00
30-Jun-24	EMP-M A Lateef Retainership Allowance Reimbursement of Car Loan <i>Being EMP-MA Lateef car ECS Installment for the month of June ' 24</i>	Journal	JOU/10685	7,851.00	7,851.00
	Carried Over			1,38,81,562.47	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			1,38,81,562.47	
30-Jun-24	SAL-Mobile Allowance	Journal	JOU/10687	22,344.00	
	EMP-Sambasiva Rao Allamsetty Salary				399.00
	EMP-Mangilipelli Jayaprakash Salary				399.00
	EMP - Gadam Sangeetha				399.00
	EMP-Nagula Raj Kumar Salary				399.00
	EMP-Poosa Ramya Salary				399.00
	EMP-Shafiya Fatima Salary				399.00
	EMP-Gopi Krishna K Salary				399.00
	EMP-Lingampally Vinay Chary Salary				399.00
	EMP Nikitha Bassi				399.00
	EMP- Korivi Shiva Kumar Salary				399.00
	EMP-Naveen Gosika Salary				399.00
	EMP-Sudharshan B				399.00
	EMP-Meenakshi Nerlapally Salary				399.00
	EMP- Mahesh Kumar Mangillipelli Salary				399.00
	EMP-Vanam Ravi Salary				399.00
	EMP - Narayana Narendar Reddy Salary				399.00
	EMP-Kuppathanath Suneel Kumar Salary				399.00
	EMP - Prudvi Raj Salary				399.00
	EMP- Aruna Kambhampati Salary				399.00
	EMP-Ashaiya Uppally Salary				399.00
	EMP-Silveri Sujatha Salary				399.00
	EMP-Rasala Divya Salary				399.00
	EMP-Sainath Salary				399.00
	EMP-Sitaramanjaneyulu Burri Salary				399.00
	EMP-Ramnivas Sanjay Kumar Salary				399.00
	EMP-Nakkala Ramanji Reddy Salary				399.00
	EMP-Andhay Anand Kumar Netha Salary				399.00
	EMP-Prasad Fatangare Bharat Salary				399.00
	EMP- Meka Nagalaxmi				399.00
	EMP - Syed Kauser Ali Razvi Salary				399.00
	EMP - Shaik Shamshoon Salary				399.00
	EMP - Boda Ratna Kanth Sujith				399.00
	EMP-Mohammad Abubakar Siddique Salary				399.00
	EMP - Shreya Vamja				399.00
	EMP-Bandaru Lokesh Kumar Salary				399.00
	EMP-Vade Ramesh Reddy Salary				399.00
	EMP- Prasad Enagandula Salary				399.00
	EMP- Mohd Salman Khan Salary				399.00
	EMP - Ponna Raju Salary				399.00
	EMP- Gadapa Murali Mohan Salary				399.00
	EMP-Ganta Jai Kumar Salary				399.00
	EMP - Rajendar Kadthru				399.00
	EMP-Banda Akhansha Salary				399.00
	EMP-Dharipalli Shiva Shankar Salary				399.00
	EMP-Gangavarapu Buchi Rambabu Salary				399.00
	EMP-Kandi Prabhakar Reddy Salary				399.00
	EMP-Kedari Krishna Prasad Salary				399.00
	EMP- Cheeruka Venkata Ramana Reddy Salary				399.00
	EMP- Dokuparthi Pavan Kumar Salary				399.00
	EMP- Gaddi Saritha Salary				399.00
	EMP-Chandragiri Ramesh Salary				399.00
	Carried Over			1,39,03,906.47	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			1,39,03,906.47	
	EMP- Manda Mahendar Salary				399.00
	EMP- Sunkari Sunil Kumar Salary				399.00
	EMP - Chand Mohammed				399.00
	EMP-Abhishek Gautam				399.00
	EMP-Mendu Malla Reddy Salary				399.00
	<i>Being amt cr to Accounts Management Staff towards Mobile allowances for the month of June ' 24</i>				
30-Jun-24	SAL-Conveyance Allowance	Journal	JOU/10688	24,354.00	
	EMP-Sambasiva Rao Allamsetty Salary				657.00
	EMP-Mangilipelli Jayaprakash Salary				571.00
	EMP-Sudharshan B				1,000.00
	EMP - Narayana Narendar Reddy Salary				700.00
	EMP-Kuppathanath Suneel Kumar Salary				714.00
	EMP-Nakkala Ramanji Reddy Salary				800.00
	EMP - Syed Kauser Ali Razvi Salary				1,500.00
	EMP-Mohammad Abubakar Siddique Salary				1,027.00
	EMP-Vade Ramesh Reddy Salary				7,500.00
	EMP- Mohd Salman Khan Salary				1,800.00
	EMP-Ganta Jai Kumar Salary				3,714.00
	EMP-Gangavarapu Buchi Rambabu Salary				2,100.00
	EMP- Cheeruka Venkata Ramana Reddy Salary				571.00
	EMP- Dokuparthi Pavan Kumar Salary				628.00
	EMP- Sunkari Sunil Kumar Salary				1,072.00
	<i>Being amt cr to Staff towards Conveyance charges for the month of June ' 24</i>				
30-Jun-24	OIE-Provident Fund Employee Contribution	Journal	JOU/10713	84,343.00	
	OIE-Provident Fund Employers Contribution			92,159.00	
	Statutory Payments - Summit Builders				1,76,502.00
	<i>Being amt cr to Summit Builders towards for PF contribution for the month of June ' 24</i>				
30-Jun-24	Output CGST	Journal	JOU/10897	5,21,539.02	
	Output SGST			5,21,539.02	
	Output- IGST			2,57,235.88	
	GST Payable				13,00,313.92
	<i>Being OUTPUT CGST; SGST & IGST transferred to GST payable for the month of June ' 24.</i>				
30-Jun-24	GST Payable	Journal	JOU/10898	30,833.86	
	Input CGST				14,417.24
	Input SGST				14,417.24
	Input IGST				1,999.38
	<i>Being Input CGST; SGST & IGST transferred to Gst payable for the month of June ' 24.</i>				
	Carried Over			1,45,64,976.35	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			1,45,64,976.35	
30-Jun-24	EXP-Retainership Allowances	Journal	JOU/10684	1,16,213.00	
	EMP-M A Lateef Retainership Allowance				73,033.00
	EMP-Likhitha Phaniharapu Salary				21,689.00
	EMP - Salla Sabitha Salary				21,491.00
	<i>being amount credited to Retainership staff towards retainership allowances for the month of June ' 24</i>				
30-Jun-24	EXP-Retainership Allowances	Journal	JOU/10689	1,197.00	
	EMP-M A Lateef Retainership Allowance				399.00
	EMP-Likhitha Phaniharapu Salary				399.00
	EMP - Salla Sabitha Salary				399.00
	<i>Being amt cr to Staff towards Mobile allowances for the month of June ' 24</i>				
30-Jun-24	Nirbhay Singh	Journal	JOU/11117	2,500.00	
	TDS-10% Professional Charges				2,500.00
	<i>Being shortfall to TDS for PAN is not valid of Nirbhay Singh (Rs2500 @ 1.5x2=75) for the period fo ETDS 01.04.24 to 30.06.24.</i>				
30-Jun-24	EMP-Mangilipelli Jayaprakash Salary	Journal	JOU/12329	500.00	
	EMP-Poosa Ramya Salary			500.00	
	SAL-Salaries				1,000.00
	<i>Being fine imposed to staff for the month of June ' 24</i>				
30-Jun-24	OIE-Esi Employee Contribution	Journal	JOU/11007	2,198.00	
	OIE-Esi Employer Contribution			10,886.00	
	Statutory Payments - Summit Builders				13,084.00
	<i>Being ESI contribution for the month of June ' 24</i>				
1-Jul-24	AMTZ Medpolis Square 4554 Private Limited	Journal	JOU/10527	1.58	
	OIE - Rounding Off				1.58
	<i>Being round off</i>				
1-Jul-24	SAL - Vanam Ravi Incentives	Journal	JOU/10682	700.00	
	SAL - Narayana Narender Reddy Incentives			457.00	
	TDS-5% Commission/Brokerage				1,157.00
	<i>Being amt debited towards Tds for the month of June ' 24 (Ravi 14,000 @ 5%=700 & Narender 9148 @ 5% =457 total 1157)</i>				
1-Jul-24	SAL - Vanam Ravi Incentives	Journal	JOU/10683	700.00	
	SAL - Narayana Narender Reddy Incentives			457.00	
	TDS-5% Commission/Brokerage				1,157.00
	<i>Being amt debited towards Tds for the month of May ' 24 (Ravi 14,000 @ 5%=700 & Narender 9148 @ 5% =457 total 1157)</i>				
	Carried Over			1,46,88,985.93	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			1,46,88,985.93	
1-Jul-24	EMP-Likhitha Phaniharapu Salary EMP - Salla Sabitha Salary TDS-10% Professional Charges <i>Being amount debited to Likhitha P towards tds deduction for the month of June ' 24 (Likhitha 21689 @ 10%=2169; Sabitha 21491 @ 10%=2149)</i>	Journal	JOU/10686	2,169.00 2,149.00	4,318.00
1-Jul-24	OTHLOAN- TDS Receivable 24 - 25 Modi Realty LG Malakpet LLP <i>Being tds receivable from LGM towards against their Bills No:- 11491</i>	Journal	JOU/10690	150.00	150.00
1-Jul-24	OTHLOAN- TDS Receivable 24 - 25 Modi Realty LG Malakpet LLP <i>Being tds receivable from LGM towards against their Bills No:- 11538</i>	Journal	JOU/10691	500.00	500.00
1-Jul-24	OTHLOAN- TDS Receivable 24 - 25 Mehta And Modi Realty Kowkur LLP <i>Being Tds receivable from GHT towards against their Bill No:- 11589</i>	Journal	JOU/10692	3,130.00	3,130.00
1-Jul-24	SAL-Incentives TDS-5% Commission/Brokerage EMP-Andhay Anand Kumar Netha Salary <i>Being Incentive for the month of May 24</i>	Journal	JOU/11008	10,000.00	500.00 9,500.00
2-Jul-24	OTHLOAN- TDS Receivable 24 - 25 Modi Consultancy Services <i>Being Tds receivable from MCS towards against their Bill No:- 11109.</i>	Journal	JOU/10553	100.00	100.00
2-Jul-24	OTHLOAN- TDS Receivable 24 - 25 Modi Consultancy Services <i>Being Tds receivable from MCS towards against their Bill No:- 11245</i>	Journal	JOU/10554	100.00	100.00
2-Jul-24	OTHLOAN- TDS Receivable 24 - 25 Modi Consultancy Services <i>Being Tds receivable from MCS towards against their Bill No:- 11531</i>	Journal	JOU/10555	100.00	100.00
4-Jul-24	OIE-Petrol/Diesel/Kerosene/Oil BPCL <i>Being amt cr to BPLC towards D Shiva Shanker of Petrol charges period from 15. 05.24 to 14.06.24 as per sheet enclosed and Bills attached.</i>	Journal	JOU/10693	4,055.00	4,055.00
4-Jul-24	OIE-Petrol/Diesel/Kerosene/Oil BPCL <i>Being amt cr to BPLC towards N Ramanji Reddy of Petrol charges period from 15.05. 24 to 14.06.24 as per sheet enclosed and Bills attached.</i>	Journal	JOU/10694	3,232.00	3,232.00
	Carried Over			1,47,12,521.93	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			1,47,12,521.93	
4-Jul-24	OIE-Petrol/Diesel/Kerosene/Oil BPCL <i>Being amt cr to BPLC towards L vinay Chary of Petrol charges period from 15.05.24 to 14.06.24 as per sheet enclosed and Bills attached.</i>	Journal	JOU/10695	4,964.00	4,964.00
4-Jul-24	OIE-Petrol/Diesel/Kerosene/Oil BPCL <i>Being amt cr to BPLC towards Wagon R vehicle No:- AP28B: 3676 Petrol charges, as per sheet enclosed and Bills attached.</i>	Journal	JOU/10699	32,250.00	32,250.00
4-Jul-24	OIE-Petrol/Diesel/Kerosene/Oil BPCL <i>Being amt cr to BPLC towards Wagon R vehicle No:- AP28B: 3676 Petrol charges, as per sheet enclosed and Bills attached.</i>	Journal	JOU/10700	18,500.00	18,500.00
4-Jul-24	OIE-Petrol/Diesel/Kerosene/Oil BPCL <i>Being amt cr to BPLC towards Wagon R vehicle No:- TS10EB 4519 Petrol charges, as per sheet enclosed and Bills attached.</i>	Journal	JOU/10701	27,500.00	27,500.00
5-Jul-24	SAL-Incentives TDS-5% Commission/Brokerage EMP-Andhay Anand Kumar Netha Salary <i>Being Incentive for the month of June 24.</i>	Journal	JOU/11009	10,000.00	500.00 9,500.00
7-Jul-24	OIE-Petrol/Diesel/Kerosene/Oil BPCL <i>Being amt cr to BPLC towards K Gopi Krishna Petrol charges period from 15.05.24 to 14.06.24 as per sheet enclosed and Bills attached.</i>	Journal	JOU/10702	3,750.00	3,750.00
7-Jul-24	OIE-Petrol/Diesel/Kerosene/Oil BPCL <i>Being amt cr to BPLC towards G Naveen Petrol charges period from 18.04.24 to 14.06.24 as per sheet enclosed and Bills attached.</i>	Journal	JOU/10703	2,509.00	2,509.00
7-Jul-24	OIE-Petrol/Diesel/Kerosene/Oil BPCL <i>Being amt cr to BPLC towards Ch Venkatramana Reddy Petrol charges period from 18.05.24 to 14.06.24 as per sheet enclosed and Bills attached.</i>	Journal	JOU/10704	2,627.00	2,627.00
	Carried Over			1,48,14,621.93	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			1,48,14,621.93	
7-Jul-24	OIE-Petrol/Diesel/Kerosene/Oil BPCL <i>Being amt cr to BPLC towards Ch Ramesh Petrol charges period from 15.05.24 to 14. 06.24 as per sheet enclosed and Bills attached.</i>	Journal	JOU/10705	5,224.00	5,224.00
7-Jul-24	EXP-IT Services Internet (Utility) FEXP-Bank Charges Prepaid Card - K Suneel Kumar <i>Being amt cr to K Suneel Kumar prepaid expenses towards for laptop repairing charges (Shiva); google space purchased for E & D; Airtel Internet paid; and bank charges for withdrawl of prepaid card as per statment from 27.06.24 to 03.07.24</i>	Journal	JOU/10706	3,800.00 588.00 100.00	4,488.00
7-Jul-24	Printing& Stationery and Photocopy Prepaid Card - D Shiva Shanker <i>Being amt cr to Shiva Shanker prepaid card towards purchase of rubber stamp for Admin against Bill No:- 1563 dt:- 10.07.24</i>	Journal	JOU/10707	750.00	750.00
8-Jul-24	OTHLOAN- TDS Receivable 24 - 25 Paramount Estates <i>Being Tds receivable from PMR - II towards against their Bill No:- 11550.</i>	Journal	JOU/10564	100.00	100.00
8-Jul-24	OTHLOAN- TDS Receivable 24 - 25 Silver Oak Realty <i>Being Tds receivable from SOR towards against their Bill No:- 11559</i>	Journal	JOU/10565	100.00	100.00
8-Jul-24	OTHLOAN- TDS Receivable 24 - 25 B & C Estates <i>Being Tds receivable from B & C estates towards against their Bill No:- 11508</i>	Journal	JOU/10585	100.00	100.00
11-Jul-24	EMP-Ramnivas Sanjay Kumar Salary EMP-Ashaiya Uppally Salary SIP - Interest on TDS TDS-Salaries <i>Being amt debited to Staff towards Pancard In-Operative for FY - 2023-24</i>	Journal	JOU/10637	6,172.00 1,819.00 2,169.00	10,160.00
12-Jul-24	OIE - Rendering Charges COMM Exp A/c for Projects <i>Being amt cr to Soham Modi towards Rendering charges for AMTZ Project against Inv No:- 202401-008 dt:- 02.04.2024 as per statement from 18.05.24 to 17.06.24.</i>	Journal	JOU/10638	44,268.00	44,268.00
	Carried Over			1,48,75,135.93	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			1,48,75,135.93	
12-Jul-24	OIE - Rendering Charges COMM Exp A/c for Projects <i>Being amt cr to Soham Modi towards Rendering charges for AMTZ Project against Inv No:- 202401-008 dt:- 02.04.2024 as per statement from 18.05.24 to 17.06.24.</i>	Journal	JOU/10639	44,268.00	44,268.00
13-Jul-24	OEUD-Consultancy Charges - Lawyer -RMC TDS-10% Professional Charges SP-D Pavan Kumar <i>Being amount credited to D Pavan Kumar towards Retainer Fee for the month of July ' 24 against Inv No:- DPK/24-25/July/049 dt:- 01.07.2024</i>	Journal	JOU/10708	50,000.00	5,000.00 45,000.00
13-Jul-24	FEXP-Bank Charges Prepaid Card - M Mahender <i>Being amt cr to Mahender prepaid card towards for Bank charges Prepaid card withdrawl charges from 01.04.24 to 24.06.24</i>	Journal	JOU/10709	225.00	225.00
13-Jul-24	OIE-Office Manitenance TDS-1% Contract SP-Vasu Pest & Anti-Termite Control Servies <i>Being treated for Rodent / Mosquito/General Pest/ White ant Control Service at Ist , 2nd and 3rd floors against Bill No:- 469; 470; 471; 472 dt:- 06.07.24</i>	Journal	JOU/10710	2,600.00	26.00 2,574.00
13-Jul-24	OIE-Petrol/Diesel/Kerosene/Oil BPCL <i>Being amt cr to BPLC towards S Sunil Kumar Petrol charges period from 11.06.24 to 10. 07.24 as per sheet enclosed and Bills attached.</i>	Journal	JOU/10711	3,437.00	3,437.00
13-Jul-24	OIE-Petrol/Diesel/Kerosene/Oil BPCL <i>Being amt cr to BPLC towards Abhishek Gautam Petrol charges period from 11.06.24 to 09.07.24 as per sheet enclosed and Bills attached.</i>	Journal	JOU/10712	1,105.00	1,105.00
13-Jul-24	Advertisement & Promotion Exp Comm Prepaid Card - G Murali Mohan <i>Being amt cr to Murali Mohan towards Silver Coin Boxes purchased for Customer's against Bill No:- 749 dt;- 28.06.24 & 748 dt:- 15.06.24</i>	Journal	JOU/10714	2,450.00	2,450.00
13-Jul-24	EXP-IT Services Prepaid Card - K Suneel Kumar <i>Being amt cr to K Suneel Prepaid card towards tonner refilling against Bill No:- 2840 dt:- 09.07.24</i>	Journal	JOU/10715	900.00	900.00
	Carried Over			1,49,80,120.93	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			1,49,80,120.93	
15-Jul-24	OTHLOAN- TDS Receivable 24 - 25 Modi Builders Methodist Complex <i>Being Tds receivable from MBMC towards against their Bills No:- 11524</i>	Journal	JOU/10224	100.00	100.00
15-Jul-24	OTHLOAN- TDS Receivable 24 - 25 Modi Builders Methodist Complex <i>Being Tds receivable from MBMC towards against their Bills No:- 11593</i>	Journal	JOU/10653	1,234.00	1,234.00
15-Jul-24	OTHLOAN- TDS Receivable 24 - 25 Modi Builders Methodist Complex <i>Being Tds receivable from MBMC towards against their Bills No:-11594</i>	Journal	JOU/10654	1,234.00	1,234.00
15-Jul-24	OTHLOAN- TDS Receivable 24 - 25 Modi Builders Methodist Complex <i>Being Tds receivable from MBMC towards against their Bills No:-11592</i>	Journal	JOU/10655	1,074.00	1,074.00
15-Jul-24	OTHLOAN- TDS Receivable 24 - 25 Modi Realtors GV Hyderabad LLP <i>Being Tds receivable from MRGVH towards against their Bill No:- 11537</i>	Journal	JOU/10656	100.00	100.00
15-Jul-24	OTHLOAN- TDS Receivable 24 - 25 Modi Realtors GV Hyderabad LLP <i>Being Tds receivable from MRGVH towards against their Bill No:- 11487</i>	Journal	JOU/10657	150.00	150.00
18-Jul-24	OIE-Petrol/Diesel/Kerosene/Oil BPCL <i>Being amt cr to BPLC towards G Sainath Petrol charges period from 15.06.24 to 13. 07.24 as per sheet enclosed and Bills attached.</i>	Journal	JOU/10716	4,600.00	4,600.00
18-Jul-24	OIE-Petrol/Diesel/Kerosene/Oil BPCL <i>Being amt cr to BPLC towards G Murali Mohan Petrol charges period from 16.06.24 to 15.07.24 as per sheet enclosed and Bills attached.</i>	Journal	JOU/10717	3,284.00	3,284.00
19-Jul-24	EXP-IT Services Prepaid Card - K Suneel Kumar <i>Being amt cr to K Suneel Kumar prepaid card towards for Smart Sheet Billing against Bill No:- 1940986 dt:- 07.12.24</i>	Journal	JOU/10718	8,855.00	8,855.00
19-Jul-24	EXP-IT Services Prepaid Card - K Suneel Kumar <i>Being amt cr to K Suneel Kumar prepaid card towards for EPSON Printer (Jayaprakash sir) repairing charges against Bill No:- 180 dt:- 18.07.24</i>	Journal	JOU/10719	3,000.00	3,000.00
	Carried Over			1,50,03,751.93	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			1,50,03,751.93	
19-Jul-24	Internet (Utility) Prepaid Card - K Suneel Kumar <i>Being amt cr to K Suneel Kumar prepaid card towards Internet Bill (Airtel) paid against Ac No:- 7010148317 period from 11.06.24 to 10.07.24.</i>	Journal	JOU/10720	589.00	589.00
19-Jul-24	SAL-Salaries EMP-Kuppathanath Suneel Kumar Salary <i>Being amt cr to K Suneel Kumar towards for lates waives off for the month of June ' 24</i>	Journal	JOU/10721	3,433.00	3,433.00
19-Jul-24	OIE-Office Manitenance TDS-1% Contract SP-Vasu Pest & Anti-Termite Control Servies <i>Being amt cr to Vasu Pest & Anti Termite control services towards for treated for Rodent / Mosquito/General Pest/ White ant Control Service at Ist , 2nd and 3rd floors against Bill No:- 473; 474; 475; 476 dt:- 13.07.24</i>	Journal	JOU/10722	2,600.00	26.00 2,574.00
19-Jul-24	OIE-ESIC & PF Services TDS-10% Professional Charges SP-Summit Builders <i>Being amount credited to Summit Builders towards ESIC & PF Arrears Servies charges for the month of Apri; May & June ' 24 ref inv no. SAL/10007 dt:- 18.07.2024.</i>	Journal	JOU/10723	15,000.00	1,500.00 13,500.00
19-Jul-24	BRGV-Advertisement & Promotion-Housing Project GHT-Advertisement & Promotion-Housing Project SOV-Advertisement & Promotion-Housing Project Prepaid Card - E Prasad <i>Being amt cr to E Prasd prepaid card towards for Lodge charges for Rajadhani Property at Karimnagar from 13.07.24 to 14.07.24 against Bill No:- 1254 dt:- 13.07.24</i>	Journal	JOU/10724	1,642.00 1,643.00 1,643.00	4,928.00
19-Jul-24	GHT-Advertisement & Promotion-Housing Project BRGV-Advertisement & Promotion-Housing Project SOV-Advertisement & Promotion-Housing Project Prepaid Card - E Prasad <i>Being amt cr to K Suneel Kumar prepaid card towards prasad team went to Karimnagar for Rajadhani property show from 13.07.24 to 14.07.24 of petrol charges and Bills enclosed.</i>	Journal	JOU/10725	1,120.00 1,120.00 1,120.00	3,360.00
	Carried Over			1,50,28,135.93	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			1,50,28,135.93	
19-Jul-24	GHT-Advertisement & Promotion-Housing Project	Journal	JOU/10726	1,333.00	
	BRGV-Advertisement & Promotion-Housing Project			1,333.00	
	SOV-Advertisement & Promotion-Housing Project			1,334.00	
	Prepaid Card - E Prasad				4,000.00
	<i>Being amt cr to Prasad E Prepaid card towards food allowances given to prasad team went to Karimnagar for Rajadhani property show from 13.07.24 to 14.07.24</i>				
19-Jul-24	GHT-Advertisement & Promotion-Housing Project	Journal	JOU/10727	864.00	
	BRGV-Advertisement & Promotion-Housing Project			864.00	
	SOV-Advertisement & Promotion-Housing Project			864.00	
	Prepaid Card - E Prasad				2,592.00
	<i>Being amt cr to Prasad E Prepaid card towards flex charges for Rajadhani property show from 13.07.24 to 14.07.24 at Karimnagar</i>				
19-Jul-24	BRGV-Advertisement & Promotion-Housing Project	Journal	JOU/10728	467.00	
	GHT-Advertisement & Promotion-Housing Project			467.00	
	SOV-Advertisement & Promotion-Housing Project			466.00	
	Prepaid Card - E Prasad				1,400.00
	<i>Being amt cr to Prasad E Prepaid card towards stall making charges at Karimnagar for Rajadhani property show from 13.07.24 to 14.07.24</i>				
19-Jul-24	BRGV-Advertisement & Promotion-Housing Project	Journal	JOU/10729	266.00	
	GHT-Advertisement & Promotion-Housing Project			267.00	
	SOV-Advertisement & Promotion-Housing Project			267.00	
	Prepaid Card - E Prasad				800.00
	<i>Being amt cr to Prasad E Prepaid card towards Glass table (Round) charges for Rajadhani property show from 13.07.24 to 14.07.24</i>				
19-Jul-24	BRGV-Advertisement & Promotion-Housing Project	Journal	JOU/10730	190.00	
	GHT-Advertisement & Promotion-Housing Project			190.00	
	SOV-Advertisement & Promotion-Housing Project			189.00	
	Prepaid Card - E Prasad				569.00
	<i>Being amt cr to Prasad E Prepaid card towards toll charges for prasad team went to Karimnagar for Rajadhani property show from 13.07.24 to 14.07.24 and attached sheet.</i>				
19-Jul-24	Internet (Utility)	Journal	JOU/10731	10,567.00	
	Prepaid Card - D Shiva Shanker				10,567.00
	<i>Being amt cr to D Shiva Shanker prepaid card towards for Jio Sims Bill charges from 01.06.24 to 30.06.24 against Bill No:- C36242500040522 dt:- 01.07.24 against Ac No:- 900291228640 - Common (toal 45 sims)</i>				
	Carried Over			1,50,41,822.93	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			1,50,41,822.93	
19-Jul-24	MobilelandlineTata Smatlio (Utility) - URD Prepaid Card - D Shiva Shanker <i>Being amt cr to Shiva Shanker prepaid card towards for GSM Sims of All Sites and HO period from 05.06.23 to 04.07.24 of Ac NO:- 1383087356 against Bill NO:- BM2536I002566548 dt;- 06.07.24</i>	Journal	JOU/10732	33,528.00	33,528.00
19-Jul-24	SUP - BHARTI AIRTEL LIMITED Prepaid Card - D Shiva Shanker <i>Being amt cr to Shiva Shanker prepaid card towards for HO land lines phones charges period from 05.06.23 to 04.07.23 Ac NO:- 1097529015 against Bill NO:- BM2536I002577255 dt;- 06.07.24 Phone 9502166744; 722; 711 & 411</i>	Journal	JOU/10733	1,884.00	1,884.00
19-Jul-24	Printing & Stationery and Photocopy Prepaid Card - D Shiva Shanker <i>Being amt cr to Shiva Shanker Prepaid card towards for purchase of rubber stamp.</i>	Journal	JOU/10734	400.00	400.00
22-Jul-24	OTHLOAN- TDS Receivable 24 - 25 AMTZ Medpolis Square 4554 Private Limited <i>Being Tds receivable from AMS 4554 towards against their Bill No:- 11610</i>	Journal	JOU/10736	71,542.00	71,542.00
22-Jul-24	OTHLOAN- TDS Receivable 24 - 25 AMTZ Medpolis Square 4554 Private Limited <i>Being Tds receivable from AMS 4554 towards against their Bill No:- 11570</i>	Journal	JOU/10735	4,933.00	4,933.00
22-Jul-24	OTHLOAN- TDS Receivable 24 - 25 AMTZ Medpolis Square 4554 Private Limited <i>Being Tds receivable from AMS 4554 towards against their Bill No:- 11634</i>	Journal	JOU/10737	200.00	200.00
22-Jul-24	OTHLOAN- TDS Receivable 24 - 25 AMTZ Medpolis Square 4554 Private Limited <i>Being Tds receivable from AMS 4554 towards against their Bill No:- 11610</i>	Journal	JOU/10738	4,125.00	4,125.00
22-Jul-24	OTHLOAN- TDS Receivable 24 - 25 N Square Life Sciences LLP <i>Being TDs receivable from NSQLLP towards against their Bill No:- 11666</i>	Journal	JOU/10739	150.00	150.00
22-Jul-24	OTHLOAN- TDS Receivable 24 - 25 MODI REALTY CREATOPOLIS LLP <i>Being Tds receivable from Creatopolis towards against their Bill No:- 11704</i>	Journal	JOU/10740	100.00	100.00
22-Jul-24	OTHLOAN- TDS Receivable 24 - 25 MODI REALTY CREATOPOLIS LLP <i>Being Tds receivable from Creatopolis towards against their Bill No:- 11659</i>	Journal	JOU/10741	150.00	150.00
	Carried Over			1,51,58,834.93	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			1,51,58,834.93	
22-Jul-24	OTHLOAN- TDS Receivable 24 - 25 AMTZ Medpolis Square 1881 Pvt Ltd <i>Being TDS receivable from AMTZ1881 towards against their Bill No:- 11630</i>	Journal	JOU/10742	200.00	200.00
22-Jul-24	OTHLOAN- TDS Receivable 24 - 25 AMTZ Medpolis Square 1881 Pvt Ltd <i>Being TDS receivable from AMTZ1881 towards against their Bill No:- 11676</i>	Journal	JOU/10743	100.00	100.00
22-Jul-24	OTHLOAN- TDS Receivable 24 - 25 AMTZ Medpolis Square 2772 Pvt Ltd <i>Being TDS receivable from AMTZ2772 towards against their Bill No:- 11631</i>	Journal	JOU/10744	200.00	200.00
22-Jul-24	OTHLOAN- TDS Receivable 24 - 25 AMTZ Medpolis Square 2772 Pvt Ltd <i>Being TDS receivable from AMTZ2772 towards against their Bill No:- 11677</i>	Journal	JOU/10745	100.00	100.00
22-Jul-24	OTHLOAN- TDS Receivable 24 - 25 AMTZ Medpolis Square 3663 Pvt Ltd - TS <i>Being TDS receivable from AMTZ 3663 towards against their Bill No:- 11632</i>	Journal	JOU/10746	200.00	200.00
22-Jul-24	OTHLOAN- TDS Receivable 24 - 25 AMTZ Medpolis Square 7227 Private Limited <i>Being Tds receivable from AMTZ 7227 towards against their Bill No:- 11635</i>	Journal	JOU/10747	200.00	200.00
22-Jul-24	OTHLOAN- TDS Receivable 24 - 25 AMTZ Medpolis Square 7227 Private Limited <i>Being Tds receivable from AMTZ 7227 towards against their Bill No:- 11678</i>	Journal	JOU/10748	100.00	100.00
22-Jul-24	OTHLOAN- TDS Receivable 24 - 25 AMTZ Medpolis Square Private Ltd - TS <i>Being TDS receivable from AMTZ towards against their Bill No:- 11637</i>	Journal	JOU/10749	200.00	200.00
22-Jul-24	OTHLOAN- TDS Receivable 24 - 25 AMTZ Medpolis Square Private Ltd - TS <i>Being TDS receivable from AMTZ towards against their Bill No:- 11679</i>	Journal	JOU/10750	100.00	100.00
22-Jul-24	OTHLOAN- TDS Receivable 24 - 25 AMTZ Medpolis Square 801 Private Limited <i>Being Neft from AMTS801 towards against their Bill No:- 11611</i>	Journal	JOU/10751	2,125.00	2,125.00
22-Jul-24	OTHLOAN- TDS Receivable 24 - 25 AMTZ Medpolis Square 801 Private Limited <i>Being Neft from AMTS801 towards against their Bill No:- 11598</i>	Journal	JOU/10752	45,572.00	45,572.00
	Carried Over			1,52,07,931.93	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			1,52,07,931.93	
22-Jul-24	OTHLOAN- TDS Receivable 24 - 25 AMTZ Medpolis Square 801 Private Limited <i>Being Neft from AMTS801 towards against their Bill No:- 11636</i>	Journal	JOU/10753	200.00	200.00
22-Jul-24	OTHLOAN- TDS Receivable 24 - 25 AMTZ Medpolis Square 702 Pvt Ltd - TS <i>Being Tds receivable from AMTZ 702 towards against their Bill No:- 11633</i>	Journal	JOU/10754	200.00	200.00
22-Jul-24	OTHLOAN- TDS Receivable 24 - 25 Paramount Builders <i>Being Tds receivable from PMR- I towards against their Bill No:- 11718</i>	Journal	JOU/10755	100.00	100.00
22-Jul-24	OTHLOAN- TDS Receivable 24 - 25 Paramount Builders <i>Being Tds receivable from PMR- I towards against their Bill No:- 11549</i>	Journal	JOU/10756	100.00	100.00
22-Jul-24	OTHLOAN- TDS Receivable 24 - 25 Modi Realty Genome Valley LLP <i>Being Tds receivable from MRGVLLP towards against their Bill No:- 11621</i>	Journal	JOU/10757	7,571.00	7,571.00
22-Jul-24	OTHLOAN- TDS Receivable 24 - 25 Modi Realty Genome Valley LLP <i>Being Tds receivable from MRGVLLP towards against their Bill No:- 11625</i>	Journal	JOU/10758	500.00	500.00
22-Jul-24	OTHLOAN- TDS Receivable 24 - 25 Modi Realty Genome Valley LLP <i>Being Tds receivable from MRGVLLP towards against their Bill No:- 11608</i>	Journal	JOU/10759	7,216.00	7,216.00
22-Jul-24	OTHLOAN- TDS Receivable 24 - 25 Modi Realty Genome Valley LLP <i>Being Tds receivable from MRGVLLP towards against their Bill No:- 11660</i>	Journal	JOU/10760	150.00	150.00
22-Jul-24	OTHLOAN- TDS Receivable 24 - 25 Crescentia Labs Private Limited <i>Being Tds receivable from GV1 towards against their Bill No:- 11600</i>	Journal	JOU/10761	1,40,950.00	1,40,950.00
22-Jul-24	OTHLOAN- TDS Receivable 24 - 25 Crescentia Labs Private Limited <i>Being Tds receivable from GV1 towards against their Bill No:- 11610</i>	Journal	JOU/10762	3,750.00	3,750.00
22-Jul-24	OTHLOAN- TDS Receivable 24 - 25 Crescentia Labs Private Limited <i>Being Tds receivable from GV1 towards against their Bill No:- 11638</i>	Journal	JOU/10763	200.00	200.00
	Carried Over			1,53,68,868.93	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			1,53,68,868.93	
22-Jul-24	OTHLOAN- TDS Receivable 24 - 25 GV Research Centers Private Limited <i>Being TDS receivable from GVRC towards against their Bill No:- 11614</i>	Journal	JOU/10764	5,625.00	5,625.00
22-Jul-24	OTHLOAN- TDS Receivable 24 - 25 GV Research Centers Private Limited <i>Being TDS receivable from GVRC towards against their Bill No:- 11599</i>	Journal	JOU/10765	61,898.00	61,898.00
22-Jul-24	OTHLOAN- TDS Receivable 24 - 25 GV Research Centers Private Limited <i>Being TDS receivable from GVRC towards against their Bill No:- 11640</i>	Journal	JOU/10766	200.00	200.00
23-Jul-24	OTHLOAN- TDS Receivable 24 - 25 Modi Consultancy Services <i>Being Tds receivable from MCS towards against their Bill No:- 11701.</i>	Journal	JOU/10767	100.00	100.00
23-Jul-24	OTHLOAN- TDS Receivable 24 - 25 Modi Realty Miryalaguda LLP <i>Being Tds receivbale from AGH towards against their Bill No:- 11459</i>	Journal	JOU/10768	150.00	150.00
23-Jul-24	OTHLOAN- TDS Receivable 24 - 25 Modi Realty Miryalaguda LLP <i>Being Tds receivbale from AGH towards against their Bill No:- 11439</i>	Journal	JOU/10769	650.00	650.00
23-Jul-24	OTHLOAN- TDS Receivable 24 - 25 Modi Realty Miryalaguda LLP <i>Being Tds receivbale from AGH towards against their Bill No:- 11426</i>	Journal	JOU/10770	6,675.00	6,675.00
23-Jul-24	OTHLOAN- TDS Receivable 24 - 25 Modi Realty Miryalaguda LLP <i>Being Tds receivbale from AGH towards against their Bill No:- 11539</i>	Journal	JOU/10771	100.00	100.00
23-Jul-24	OTHLOAN- TDS Receivable 24 - 25 Modi Realty Miryalaguda LLP <i>Being Tds receivbale from AGH towards against their Bill No:- 11582</i>	Journal	JOU/10772	1,168.00	1,168.00
23-Jul-24	OTHLOAN- TDS Receivable 24 - 25 Modi Realty Miryalaguda LLP <i>Being Tds receivbale from AGH towards against their Bill No:- 11622</i>	Journal	JOU/10773	1,450.00	1,450.00
23-Jul-24	OTHLOAN- TDS Receivable 24 - 25 Modi Realty Miryalaguda LLP <i>Being Tds receivbale from AGH towards against their Bill No:- 11604</i>	Journal	JOU/10774	6,675.00	6,675.00
	Carried Over			1,54,53,559.93	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			1,54,53,559.93	
23-Jul-24	OTHLOAN- TDS Receivable 24 - 25 Modi Realty Miryalaguda LLP <i>Being Tds receivable from AGH towards against their Bill No:- 11658</i>	Journal	JOU/10775	150.00	150.00
23-Jul-24	OTHLOAN- TDS Receivable 24 - 25 Modi Realty Miryalaguda LLP <i>Being Tds receivable from AGH towards against their Bill No:- 11708</i>	Journal	JOU/10776	100.00	100.00
23-Jul-24	OTHLOAN- TDS Receivable 24 - 25 Modi Housing Private Limited(Main Account) <i>Being TDS receivable from MHPL towards against their Bill No:- 11643</i>	Journal	JOU/10777	200.00	200.00
23-Jul-24	OTHLOAN- TDS Receivable 24 - 25 Modi Housing Private Limited(Main Account) <i>Being TDS receivable from MHPL towards against their Bill No:- 11703</i>	Journal	JOU/10778	100.00	100.00
23-Jul-24	OTHLOAN- TDS Receivable 24 - 25 Modi Housing Private Limited(Main Account) <i>Being TDS receivable from MHPL towards against their Bill No:- 11480</i>	Journal	JOU/10779	200.00	200.00
23-Jul-24	OTHLOAN- TDS Receivable 24 - 25 Modi Housing Private Limited(Main Account) <i>Being TDS receivable from MHPL towards against their Bill No:- 11534</i>	Journal	JOU/10780	100.00	100.00
23-Jul-24	OTHLOAN- TDS Receivable 24 - 25 Vista View LLP <i>Being Tds receivable from VVLLP towards against their Bill No:- 11673</i>	Journal	JOU/10781	150.00	150.00
23-Jul-24	OTHLOAN- TDS Receivable 24 - 25 Vista View LLP <i>Being Tds receivable from VVLLP towards against their Bill No:- 11736</i>	Journal	JOU/10782	1,000.00	1,000.00
24-Jul-24	OTHLOAN- TDS Receivable 24 - 25 SDNMJK Realty Pvt Ltd (Verdant Corporation Pvt Ltd) <i>Being Tds receivable from SDNMKJ towards against their Bill</i>	Journal	JOU/10791	2,844.00	2,844.00
24-Jul-24	OTHLOAN- TDS Receivable 24 - 25 SDNMJK Realty Pvt Ltd (Verdant Corporation Pvt Ltd) <i>Being Tds receivable from SDNMKJ towards against their Bill No:- 11645</i>	Journal	JOU/10792	200.00	200.00
24-Jul-24	OTHLOAN- TDS Receivable 24 - 25 SDNMJK Realty Pvt Ltd (Verdant Corporation Pvt Ltd) <i>Being Tds receivable from SDNMKJ towards against their Bill No:- 11721</i>	Journal	JOU/10793	100.00	100.00
	Carried Over			1,54,58,703.93	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			1,54,58,703.93	
26-Jul-24	OTHLOAN- TDS Receivable 24 - 25 Serene Constructions LLP <i>Being TDS receivable from SCLLP towards against their Bill No:- 11668.</i>	Journal	JOU/10783	150.00	150.00
26-Jul-24	OTHLOAN- TDS Receivable 24 - 25 Serene Constructions LLP <i>Being TDS receivable from SCLLP towards against their Bill No:- 11341</i>	Journal	JOU/10785	135.00	135.00
26-Jul-24	OTHLOAN- TDS Receivable 24 - 25 Serene Constructions LLP <i>Being TDS receivable from SCLLP towards against their Bill No:- 11496</i>	Journal	JOU/10786	150.00	150.00
26-Jul-24	OTHLOAN- TDS Receivable 24 - 25 Serene Constructions LLP <i>Being TDS receivable from SCLLP towards against their Bill No:- 11555</i>	Journal	JOU/10787	100.00	100.00
26-Jul-24	OTHLOAN- TDS Receivable 24 - 25 JMKGEC Realtors Pvt Ltd. (Haritah Global Pvt Ltd) <i>Being Tds receivable from JMKGEC towards against their Bills:- 11615</i>	Journal	JOU/10788	2,844.00	2,844.00
26-Jul-24	OTHLOAN- TDS Receivable 24 - 25 JMKGEC Realtors Pvt Ltd. (Haritah Global Pvt Ltd) <i>Being Tds receivable from JMKGEC towards against their Bills:- 11641</i>	Journal	JOU/10789	200.00	200.00
26-Jul-24	OTHLOAN- TDS Receivable 24 - 25 JMKGEC Realtors Pvt Ltd. (Haritah Global Pvt Ltd) <i>Being Tds receivable from JMKGEC towards against their Bills:- 11690</i>	Journal	JOU/10790	100.00	100.00
26-Jul-24	OTHLOAN- TDS Receivable 24 - 25 Inventopolis LLP <i>Being Tds receivable from Invento towards against their Bill No:- 11649</i>	Journal	JOU/10794	150.00	150.00
26-Jul-24	OTHLOAN- TDS Receivable 24 - 25 Inventopolis LLP <i>Being Tds receivable from Invento towards against their Bill No:- 11689</i>	Journal	JOU/10795	1,000.00	1,000.00
27-Jul-24	OIE-Office Manitenance TDS-1% Contract SP-Vasu Pest & Anti-Termite Control Servies <i>Being amt cr to Vasu Pest & Anti Termite control services towards for treated for Rodent / Mosquito/General Pest/ White ant Control Service at 1st , 2nd and 3rd floors against Bill No:- 477; 478; 479; 480 dt:- 20. 07.2024</i>	Journal	JOU/10796	2,600.00	26.00 2,574.00
	Carried Over			1,54,66,132.93	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			1,54,66,132.93	
27-Jul-24	OIE-Petrol/Diesel/Kerosene/Oil BPCL <i>Being amt cr to BPLC towards L Vinay Charry Petrol charges, as per sheet from 18.06.24 to 13.07.24 enclosed and Bills attached.</i>	Journal	JOU/10797	1,899.00	1,899.00
27-Jul-24	OIE-Petrol/Diesel/Kerosene/Oil BPCL <i>Being amt cr to BPLC towards M Mahender Petrol charges, as per sheet from 15.05.24 to 13.06.24 enclosed and Bills attached.</i>	Journal	JOU/10798	3,141.00	3,141.00
27-Jul-24	OIE-Petrol/Diesel/Kerosene/Oil BPCL <i>Being amt cr to BPLC towards M A Lateef Petrol charges, as per sheet from 15.06.24 to 13.07.24 enclosed and Bills attached.</i>	Journal	JOU/10799	7,178.00	7,178.00
27-Jul-24	OIE-Petrol/Diesel/Kerosene/Oil BPCL <i>Being amt cr to BPLC towards R Sanjay Kumar Petrol charges, as per sheet from 15.05.24 to 14.06.24 enclosed and Bills attached.</i>	Journal	JOU/10800	3,558.00	3,558.00
27-Jul-24	OIE-Petrol/Diesel/Kerosene/Oil BPCL <i>Being amt cr to BPLC towards Mhd Salman Khan Petrol charges, as per sheet from 21.06.24 to 20.07.24 enclosed and Bills attached.</i>	Journal	JOU/10801	4,282.00	4,282.00
27-Jul-24	OIE-Petrol/Diesel/Kerosene/Oil BPCL <i>Being amt cr to BPLC towards K Gopi Krishna Petrol charges, as per sheet from 15.06.24 to 13.07.24 enclosed and Bills attached.</i>	Journal	JOU/10802	5,071.00	5,071.00
29-Jul-24	OTHLOAN- TDS Receivable 24 - 25 Modi Realty Genome Valley LLP <i>Being Tds receivable from MRGV towards against their Bill No:- 11741</i>	Journal	JOU/10804	3,265.00	3,265.00
29-Jul-24	OTHLOAN- TDS Receivable 24 - 25 Modi Realty Genome Valley LLP <i>Being Tds receivable from MRGV towards against their Bill No:- 11742</i>	Journal	JOU/10803	669.00	669.00
29-Jul-24	OTHLOAN- TDS Receivable 24 - 25 Inventopolis LLP <i>Being Tds receivable from Invento towards against their Bill No:- 11752</i>	Journal	JOU/10805	268.00	268.00
	Carried Over			1,54,95,463.93	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			1,54,95,463.93	
29-Jul-24	OTHLOAN- TDS Receivable 24 - 25 Biopolis GV LLP <i>Being Tds receivable from Biopolis towards against Bill No:- 11737</i>	Journal	JOU/10806	1,000.00	1,000.00
29-Jul-24	OTHLOAN- TDS Receivable 24 - 25 Biopolis GV LLP <i>Being Tds receivable from Biopolis towards against their Bill No:- 11647</i>	Journal	JOU/10808	150.00	150.00
29-Jul-24	OTHLOAN- TDS Receivable 24 - 25 Biopolis GV LLP <i>Being Tds receivable from Biopolis towards against their Bill No:- 11753</i>	Journal	JOU/10809	268.00	268.00
29-Jul-24	OTHLOAN- TDS Receivable 24 - 25 AMTZ Medpolis Square 801 Private Limited <i>Being Tds receivable from AMTZ 801 towards against their Bill No:- 11740</i>	Journal	JOU/10810	2,676.00	2,676.00
29-Jul-24	OTHLOAN- TDS Receivable 24 - 25 Vista View LLP <i>Being Tds receivable from VVLLP towards against their Bill No:- 11758</i>	Journal	JOU/10811	268.00	268.00
29-Jul-24	OTHLOAN- TDS Receivable 24 - 25 AMTZ Medpolis Square 4554 Private Limited <i>Being Tds receivable from AMTZ 4545 towards against their Bill No:- 11739</i>	Journal	JOU/10812	2,676.00	2,676.00
29-Jul-24	OTHLOAN- TDS Receivable 24 - 25 Nilgiri Estates <i>Being Tds receivable from NE towards against their Bill No:- 11581</i>	Journal	JOU/10813	1,168.00	1,168.00
29-Jul-24	OTHLOAN- TDS Receivable 24 - 25 Nilgiri Estates <i>Being Tds receivable from NE towards against their Bill No:- 11606</i>	Journal	JOU/10814	5,000.00	5,000.00
29-Jul-24	OTHLOAN- TDS Receivable 24 - 25 Nilgiri Estates <i>Being Tds receivable from NE towards against their Bill No:- 11628</i>	Journal	JOU/10815	300.00	300.00
29-Jul-24	OTHLOAN- TDS Receivable 24 - 25 Nilgiri Estates <i>Being Tds receivable from NE towards against their Bill No:- 11749</i>	Journal	JOU/10816	669.00	669.00
29-Jul-24	OTHLOAN- TDS Receivable 24 - 25 SUP- Modi And Modi Realty Hyderabad Pvt Ltd <i>Being Tds receivable from MMRHPL towards against their Bill No:- 11642</i>	Journal	JOU/10817	200.00	200.00
	Carried Over			1,55,09,838.93	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			1,55,09,838.93	
29-Jul-24	OTHLOAN- TDS Receivable 24 - 25 SUP- Modi And Modi Realty Hyderabad Pvt Ltd <i>Being Tds receivable from MMRHPL towards against their Bill No:- 11698</i>	Journal	JOU/10818	100.00	100.00
29-Jul-24	OTHLOAN- TDS Receivable 24 - 25 N Square Life Sciences LLP <i>Being Tds receiveable from NSQLLP towards against their Bill No:- 11713</i>	Journal	JOU/10819	100.00	100.00
29-Jul-24	OTHLOAN- TDS Receivable 24 - 25 Modi GV Ventures LLP <i>Being Tds receivable from MGVLPP towards against their Bills No:- 11579</i>	Journal	JOU/10820	4,671.00	4,671.00
29-Jul-24	OTHLOAN- TDS Receivable 24 - 25 Modi GV Ventures LLP <i>Being Tds receivable from MGVLPP towards against their Bills No:- 11601</i>	Journal	JOU/10821	28,080.00	28,080.00
29-Jul-24	OTHLOAN- TDS Receivable 24 - 25 Modi GV Ventures LLP <i>Being Tds receivable from MGVLPP towards against their Bills No:- 11624</i>	Journal	JOU/10822	200.00	200.00
29-Jul-24	OTHLOAN- TDS Receivable 24 - 25 Modi GV Ventures LLP <i>Being Tds receivable from MGVLPP towards against their Bills No:- 11655</i>	Journal	JOU/10823	150.00	150.00
29-Jul-24	OTHLOAN- TDS Receivable 24 - 25 Modi GV Ventures LLP <i>Being Tds receivable from MGVLPP towards against their Bills No:- 11738</i>	Journal	JOU/10824	1,000.00	1,000.00
29-Jul-24	OTHLOAN- TDS Receivable 24 - 25 Modi GV Ventures LLP <i>Being Tds receivable from MGVLPP towards against their Bills No:- 11748</i>	Journal	JOU/10825	2,676.00	2,676.00
29-Jul-24	OTHLOAN- TDS Receivable 24 - 25 GV Research Centers Private Limited <i>Being Tds receivable from GVRC towards against their Bill No:- 11746</i>	Journal	JOU/10826	2,676.00	2,676.00
29-Jul-24	OTHLOAN- TDS Receivable 24 - 25 GV Research Centers Private Limited <i>Being Tds receivable from GVRC towards against their Bill No:- 11577</i>	Journal	JOU/10827	5,194.00	5,194.00
29-Jul-24	OTHLOAN- TDS Receivable 24 - 25 N Square Biotech Private Limited <i>Being Tds receivable from NSQBLLP towards against their Bill No:- 11717</i>	Journal	JOU/10828	100.00	100.00
	Carried Over			1,55,54,785.93	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			1,55,54,785.93	
29-Jul-24	OTHLOAN- TDS Receivable 24 - 25 N Square Biotech Private Limited <i>Being Tds receivable from NSQBLLP towards against their Bill No:- 11644</i>	Journal	JOU/10829	200.00	200.00
29-Jul-24	OTHLOAN- TDS Receivable 24 - 25 N Square Biotech Private Limited <i>Being Tds receivable from NSQBLLP towards against their Bill No:- 11548</i>	Journal	JOU/10830	100.00	100.00
29-Jul-24	OTHLOAN- TDS Receivable 24 - 25 N Square Biotech Private Limited <i>Being Tds receivable from NSQBLLP towards against their Bill No:- 11481</i>	Journal	JOU/10831	200.00	200.00
29-Jul-24	OTHLOAN- TDS Receivable 24 - 25 N Square Biotech Private Limited <i>Being Tds receivable from NSQBLLP towards against their Bill No:- 11548</i>	Journal	JOU/10832	200.00	200.00
30-Jul-24	OTHLOAN- TDS Receivable 24 - 25 Aedis Developers LLP <i>Being Tds receivable from AEDIS towards against their Bill No:- 11646</i>	Journal	JOU/10833	150.00	150.00
30-Jul-24	OTHLOAN- TDS Receivable 24 - 25 Aedis Developers LLP <i>Being Tds receivable from AEDIS towards against their Bill No:- 11674</i>	Journal	JOU/10834	100.00	100.00
30-Jul-24	OTHLOAN- TDS Receivable 24 - 25 Modi Realty Siddipet LLP <i>Being Tds receivable from MRSLLP towards against their Bill No:- 11665</i>	Journal	JOU/10835	150.00	150.00
30-Jul-24	OTHLOAN- TDS Receivable 24 - 25 Modi Realty Siddipet LLP <i>Being Tds receivable from MRSLLP towards against their Bill No:- 11709</i>	Journal	JOU/10836	100.00	100.00
30-Jul-24	OTHLOAN- TDS Receivable 24 - 25 Modi Realty Siddipet LLP <i>Being Tds receivable from MRSLLP towards against their Bill No:- 11540</i>	Journal	JOU/10837	100.00	100.00
30-Jul-24	OTHLOAN- TDS Receivable 24 - 25 Modi Realty Siddipet LLP <i>Being Tds receivable from MRSLLP towards against their Bill No:- 11493</i>	Journal	JOU/10838	150.00	150.00
30-Jul-24	OTHLOAN- TDS Receivable 24 - 25 Silver Oak Welfare Association <i>Being Tds receivable from SOWA towards against their Bill No:- 11558</i>	Journal	JOU/10839	500.00	500.00
	Carried Over			1,55,56,735.93	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			1,55,56,735.93	
30-Jul-24	OTHLOAN- TDS Receivable 24 - 25 Silver Oak Welfare Association <i>Being Tds receivable from SOWA towards against their Bill No:- 11726</i>	Journal	JOU/10840	500.00	500.00
30-Jul-24	OIE - Rounding Off AMTZ Medpolis Square 801 Private Limited <i>Being rounded off.</i>	Journal	JOU/10841	0.94	0.94
30-Jul-24	AMTZ Medpolis Square 4554 Private Limited OIE - Rounding Off <i>Being rounded off.</i>	Journal	JOU/10842	0.20	0.20
30-Jul-24	OTHLOAN- TDS Receivable 24 - 25 AMTZ Medpolis Square Private Ltd - TS <i>Being Tds receivable from AMTZ towards against their Bill No:- 11471</i>	Journal	JOU/10843	200.00	200.00
30-Jul-24	OTHLOAN- TDS Receivable 24 - 25 AMTZ Medpolis Square Private Ltd - AP <i>Being Tds receivable from AMTZ towards against their Bill No:- 11595</i>	Journal	JOU/10844	4,471.00	4,471.00
30-Jul-24	OTHLOAN- TDS Receivable 24 - 25 AMTZ Medpolis Square Private Ltd - AP <i>Being Tds receivable from AMTZ towards against their Bill No:- 11596</i>	Journal	JOU/10845	4,471.00	4,471.00
30-Jul-24	OTHLOAN- TDS Receivable 24 - 25 AVR Gulmohar Welfare Association <i>Being Tds receivable from AVRGOA towards against their Bill No:- 11507</i>	Journal	JOU/10846	500.00	500.00
30-Jul-24	OTHLOAN- TDS Receivable 24 - 25 AVR Gulmohar Welfare Association <i>Being Tds receivable from AVRGOA towards against their Bill No:- 11680</i>	Journal	JOU/10847	500.00	500.00
30-Jul-24	OTHLOAN- TDS Receivable 24 - 25 B & C Estates <i>Being Tds receivable from B & C estates towards against their Bill No:- 11681</i>	Journal	JOU/10848	100.00	100.00
30-Jul-24	OTHLOAN- TDS Receivable 24 - 25 Crescentia Labs Private Limited <i>Being Tds receivable from GV1 towards against their Bill</i>	Journal	JOU/10849	5,194.00	5,194.00
30-Jul-24	OTHLOAN- TDS Receivable 24 - 25 Crescentia Labs Private Limited <i>Being Tds receivable from GV1 towards against their Bill No:- 11744</i>	Journal	JOU/10850	2,676.00	2,676.00
30-Jul-24	OTHLOAN- TDS Receivable 24 - 25 DR N R K Biotech Private Limited <i>Being Tds receivable from NRK towards against their Bill No:- 11445</i>	Journal	JOU/10851	3,125.00	3,125.00
	Carried Over			1,55,78,474.07	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			1,55,78,474.07	
30-Jul-24	OTHLOAN- TDS Receivable 24 - 25 DR N R K Biotech Private Limited <i>Being Tds receivable from NRK towards against their Bill No:- 11457</i>	Journal	JOU/10852	200.00	200.00
30-Jul-24	OTHLOAN- TDS Receivable 24 - 25 DR N R K Biotech Private Limited <i>Being Tds receivable from NRK towards against their Bill No:- 11576</i>	Journal	JOU/10854	2,336.00	2,336.00
30-Jul-24	OTHLOAN- TDS Receivable 24 - 25 DR N R K Biotech Private Limited <i>Being Tds receivable from NRK towards against their Bill No:- 11613</i>	Journal	JOU/10855	3,125.00	3,125.00
30-Jul-24	OTHLOAN- TDS Receivable 24 - 25 DR N R K Biotech Private Limited <i>Being Tds receivable from NRK towards against their Bill No:- 11602</i>	Journal	JOU/10856	99,992.00	99,992.00
30-Jul-24	OTHLOAN- TDS Receivable 24 - 25 DR N R K Biotech Private Limited <i>Being Tds receivable from NRK towards against their Bill No:- 11639</i>	Journal	JOU/10857	200.00	200.00
30-Jul-24	OTHLOAN- TDS Receivable 24 - 25 DR N R K Biotech Private Limited <i>Being Tds receivable from NRK towards against their Bill No:- 11745</i>	Journal	JOU/10858	1,338.00	1,338.00
30-Jul-24	OTHLOAN- TDS Receivable 24 - 25 East Side Residency Annojiguda LLP <i>Being Tds receivable from ESR towards against their Bill No:- 11510</i>	Journal	JOU/10859	100.00	100.00
30-Jul-24	OTHLOAN- TDS Receivable 24 - 25 East Side Residency Annojiguda LLP <i>Being Tds receivable from ESR towards against their Bill No:- 11483</i>	Journal	JOU/10860	150.00	150.00
30-Jul-24	OTHLOAN- TDS Receivable 24 - 25 East Side Residency Annojiguda LLP <i>Being Tds receivable from ESR towards against their Bill No:- 11648</i>	Journal	JOU/10861	150.00	150.00
30-Jul-24	OTHLOAN- TDS Receivable 24 - 25 East Side Residency Annojiguda LLP <i>Being Tds receivable from ESR towards against their Bill No:- 11682</i>	Journal	JOU/10862	100.00	100.00
30-Jul-24	OTHLOAN- TDS Receivable 24 - 25 Greenwood Estates <i>Being Tds receivable from GWE towards against their Bill No:- 11514</i>	Journal	JOU/10863	100.00	100.00
	Carried Over			1,56,86,265.07	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			1,56,86,265.07	
30-Jul-24	OTHLOAN- TDS Receivable 24 - 25 Greenwood Welfare Association <i>Being Tds receivable from GWE towards against their Bill No:- 11513</i>	Journal	JOU/10864	500.00	500.00
30-Jul-24	OTHLOAN- TDS Receivable 24 - 25 Greenwood Welfare Association <i>Being Tds receivable from GWE towards against their Bill No:- 11685</i>	Journal	JOU/10865	500.00	500.00
30-Jul-24	OTHLOAN- TDS Receivable 24 - 25 Gulmohar Welfare Association <i>Being Tds receivable from GMRWOA towards against their Bill No:- 11687</i>	Journal	JOU/10866	500.00	500.00
30-Jul-24	OTHLOAN- TDS Receivable 24 - 25 Kadakia And Modi Housing <i>Being Tds receivable from KNM towards against their Bill No:- 11691</i>	Journal	JOU/10867	100.00	100.00
30-Jul-24	OTHLOAN- TDS Receivable 24 - 25 Manilal Modi Charitable Foundation <i>Being Tds receivable from MMCF towards against their Bill No:- 11521</i>	Journal	JOU/10868	100.00	100.00
30-Jul-24	OTHLOAN- TDS Receivable 24 - 25 Manilal Modi Charitable Foundation <i>Being Tds receivable from MMCF towards against their Bill No:- 11693</i>	Journal	JOU/10869	100.00	100.00
30-Jul-24	OTHLOAN- TDS Receivable 24 - 25 Matrix Real Estates Consultants LLP <i>Being Tds receivable from MATRIX towards against their bill No:- 11694</i>	Journal	JOU/10870	100.00	100.00
30-Jul-24	OTHLOAN- TDS Receivable 24 - 25 Mayflower Platinum Welfare Association <i>Being Tds receivable from MFPWA towards against their Bill No:- 11100</i>	Journal	JOU/10871	500.00	500.00
30-Jul-24	OTHLOAN- TDS Receivable 24 - 25 Mayflower Platinum Welfare Association <i>Being Tds receivable from MFPWA towards against their Bill No:- 11695</i>	Journal	JOU/10872	500.00	500.00
30-Jul-24	OTHLOAN- TDS Receivable 24 - 25 Mehta And Modi Realty Kowkur LLP <i>Being Tds receivable from GHT towards against their Bill No:- 11603</i>	Journal	JOU/10874	8,490.00	8,490.00
30-Jul-24	OTHLOAN- TDS Receivable 24 - 25 Mehta And Modi Realty Kowkur LLP <i>Being Tds receivable from GHT towards against their Bill No:- 11652</i>	Journal	JOU/10875	150.00	150.00
	Carried Over			1,56,97,805.07	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			1,56,97,805.07	
30-Jul-24	OTHLOAN- TDS Receivable 24 - 25 Mehta And Modi Realty Kowkur LLP <i>Being Tds receivable from GHT towards against their Bill No:- 11756</i>	Journal	JOU/10876	1,258.00	1,258.00
30-Jul-24	OTHLOAN- TDS Receivable 24 - 25 Mehta And Modi Realty Timmapur LLP <i>Being Tds receivable from Thimmapur towards against Bill No:- 11651</i>	Journal	JOU/10877	150.00	150.00
30-Jul-24	OTHLOAN- TDS Receivable 24 - 25 Mehta And Modi Realty Timmapur LLP <i>Being Tds receivable from Thimmapur towards against Bill No:- 11710</i>	Journal	JOU/10878	500.00	500.00
30-Jul-24	OTHLOAN- TDS Receivable 24 - 25 Mehta And Modi Realty Timmapur LLP <i>Being Tds receivable from Thimmapur towards against Bill No:- 11754</i>	Journal	JOU/10879	268.00	268.00
30-Jul-24	OTHLOAN- TDS Receivable 24 - 25 Modi Builders Methodist Complex <i>Being Tds receivable from MBMC towards against their Bill No:- 11699</i>	Journal	JOU/10880	100.00	100.00
30-Jul-24	OTHLOAN- TDS Receivable 24 - 25 Modi Constructions & Realtors LLP <i>Being Tds receivable from MCRLLP towards against their Bill No:- 11653</i>	Journal	JOU/10881	150.00	150.00
30-Jul-24	OTHLOAN- TDS Receivable 24 - 25 Modi Constructions & Realtors LLP <i>Being Tds receivable from MCRLLP towards against their Bill No:- 11700</i>	Journal	JOU/10882	100.00	100.00
30-Jul-24	OTHLOAN- TDS Receivable 24 - 25 Modi GV Ventures LLP <i>Being Tds receivable from MGVLPP towards against their Bill No:- 11158</i>	Journal	JOU/10883	4,046.00	4,046.00
30-Jul-24	OTHLOAN- TDS Receivable 24 - 25 Modi GV Ventures LLP <i>Being Tds receivable from MGVLPP towards against their Bill No:- 11291</i>	Journal	JOU/10884	600.00	600.00
30-Jul-24	OTHLOAN- TDS Receivable 24 - 25 Modi GV Ventures LLP <i>Being Tds receivable from MGVLPP towards against their Bill No:- 11406</i>	Journal	JOU/10885	5,255.00	5,255.00
30-Jul-24	OTHLOAN- TDS Receivable 24 - 25 Modi Housing Private Limited Silver Oak Villas <i>Being Tds receivable from MHPLSOVLLP towards against their Bill No:- 11607</i>	Journal	JOU/10886	26,512.00	26,512.00
	Carried Over			1,57,36,744.07	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			1,57,36,744.07	
30-Jul-24	OTHLOAN- TDS Receivable 24 - 25 Modi Housing Private Limited Silver Oak Villas <i>Being Tds receivable from MHPLSOVLLP towards against their Bill No:- 11747</i>	Journal	JOU/10887	3,265.00	3,265.00
30-Jul-24	OTHLOAN- TDS Receivable 24 - 25 Modi Realtors GV Hyderabad LLP <i>Being Tds receivable from MRGVHLLP- towards agaisnt their Bill NO:- 11656</i>	Journal	JOU/10888	150.00	150.00
30-Jul-24	OTHLOAN- TDS Receivable 24 - 25 Modi Realty LG Malakpet LLP <i>Being tds receivable from LGM towards against their Bill No:- 11661</i>	Journal	JOU/10889	150.00	150.00
30-Jul-24	OTHLOAN- TDS Receivable 24 - 25 Modi Realty LG Malakpet LLP <i>Being tds receivable from LGM towards against their Bill No:- 11707</i>	Journal	JOU/10890	500.00	500.00
30-Jul-24	OTHLOAN- TDS Receivable 24 - 25 Modi Realty Mallapur LLP <i>Being Tds receivable from GMR towards against their Bill No:- 11574</i>	Journal	JOU/10891	5,826.00	5,826.00
30-Jul-24	OTHLOAN- TDS Receivable 24 - 25 Modi Realty Mallapur LLP <i>Being Tds receivable from GMR towards against their Bill No:- 11662</i>	Journal	JOU/10892	150.00	150.00
30-Jul-24	OTHLOAN- TDS Receivable 24 - 25 Modi Realty Mallapur LLP <i>Being Tds receivable from GMR towards against their Bill No:- 11623</i>	Journal	JOU/10893	8,422.00	8,422.00
30-Jul-24	OTHLOAN- TDS Receivable 24 - 25 Modi Realty Mallapur LLP <i>Being Tds receivable from GMR towards against their Bill No:- 11626</i>	Journal	JOU/10894	1,500.00	1,500.00
30-Jul-24	OTHLOAN- TDS Receivable 24 - 25 Modi Realty Mallapur LLP <i>Being Tds receivable from GMR towards against their Bill No:- 11605</i>	Journal	JOU/10895	23,821.00	23,821.00
30-Jul-24	OTHLOAN- TDS Receivable 24 - 25 Modi Realty Mallapur LLP <i>Being Tds receivable from GMR towards against their Bill No:- 11617</i>	Journal	JOU/10896	1,250.00	1,250.00
31-Jul-24	OTHLOAN- TDS Receivable 24 - 25 Modi Realty Vikarabad LLP <i>Being Tds receivable from MRVLLP towards against their Bill No:- 11664</i>	Journal	JOU/10899	150.00	150.00
	Carried Over			1,57,81,928.07	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			1,57,81,928.07	
31-Jul-24	OTHLOAN- TDS Receivable 24 - 25 Modi Realty Vikarabad LLP <i>Being Tds receivable from MRVLLP towards against their Bill No:- 11711</i>	Journal	JOU/10900	500.00	500.00
31-Jul-24	HO Bottled Water Charges SP- Rohit Aqua Drinking Water <i>Being amt cr to Rohit Aqua Drinking water towards water bottles charges for the month of July ' 24 against Bill No:- 1157 dt:- 31.07. 2024</i>	Journal	JOU/10913	7,500.00	7,500.00
31-Jul-24	OIE-Office Manitenance TDS-1% Contract SP-Vasu Pest & Anti-Termite Control Servies <i>Being amt cr to Vasu Pest & Anti Termite control services towards for treated for Rodent / Mosquito/General Pest/ White ant Control Service at Ist , 2nd and 3rd floors against Bill No:- 481; 482; 483;484 dt:- 27. 07.24</i>	Journal	JOU/10914	2,600.00	26.00 2,574.00
31-Jul-24	EXP-IT Services Prepaid Card - K Suneel Kumar <i>Being amt cr to K Suneel Kumar prepaid card towards for tonner refilling charges against Bill No:- 2851 d:- 26.07.24 as per statement from 26.07.24 to 01.08.24</i>	Journal	JOU/10915	900.00	900.00
31-Jul-24	SUP- ACE Business Solutions Prepaid Card - K Suneel Kumar <i>Being amt cr to K Suneel prepaid card towards Battery & Purchased of Hard Disk purchased to Nagalaxmi M against Bill No: -17 dt:- 26.07.24</i>	Journal	JOU/10916	4,700.00	4,700.00
31-Jul-24	EXP-IT Services Prepaid Card - K Suneel Kumar <i>Being amt cr to K Suneel Kumar prepair card towards for Smartsheet Billing charges against Inv No:- NV1951642 dt:- 13.07.24</i>	Journal	JOU/10917	2,610.00	2,610.00
31-Jul-24	OIE-Petrol/Diesel/Kerosene/Oil BPCL <i>Being amt cr to BPLC towards Ch Venkatramana Reddy Petrol charges, as per sheet from 25.06.24 to 12.07.24 enclosed and Bills attached.</i>	Journal	JOU/10918	1,792.00	1,792.00
	Carried Over			1,58,02,530.07	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			1,58,02,530.07	
31-Jul-24	OIE-ESIC & PF Services TDS-10% Professional Charges SP-Summit Builders <i>Being amount credited to Summit Builders towards ESIC & PF Servies charges for the month of July ' 24 ref inv no. SAL/10010 dt:- 31.07.2024</i>	Journal	JOU/10919	15,000.00	1,500.00 13,500.00
31-Jul-24	OEUD-Consultancy Charges SP - Manoj Kumar Mathur <i>Being Providing retainership and advice on plumbing; Fire fighting systems & Stp; ETP for the month of June & July '24 against Bill No:- 01/2024-25 dt:- 06.07.2024.</i>	Journal	JOU/10920	50,000.00	50,000.00
31-Jul-24	OIE - Rounding Off SUP - BHARTI AIRTEL LIMITED <i>Being rounded off.</i>	Journal	JOU/10921	2.00	2.00
31-Jul-24	EXP-Accounts Management Services EMP-Sambasiva Rao Allamsetty Salary EMP-Mangilipelli Jayaprakash Salary EMP - Gadam Sangeetha EMP-Nagula Raj Kumar Salary EMP-Poosa Ramya Salary EMP-Shafiya Fatima Salary EMP-Gopi Krishna K Salary EMP-Lingampally Vinay Chary Salary EMP Nikitha Bassi <i>Being amt cr to Staff towards Management Account salaries for the month of July ' 24</i>	Journal	JOU/10922	3,50,257.00	99,767.00 60,356.00 48,536.00 40,936.00 21,899.00 20,107.00 20,740.00 20,629.00 17,287.00
31-Jul-24	EXP-Accounts/Finance Services EMP- Korivi Shiva Kumar Salary EMP-Naveen Gosika Salary <i>Being amt cr to Staff towards Accounts Finanace Salaries for the month of July ' 24</i>	Journal	JOU/10923	1,30,677.00	86,243.00 44,434.00
31-Jul-24	EXP-CAM Services EMP-Sudharshan B EMP-Meenakshi Nerlapally Salary <i>Being amt cr to Staff towards Maintenance staff Salaries for the month of July ' 24</i>	Journal	JOU/10924	43,908.00	27,378.00 16,530.00
31-Jul-24	EXP-Admin Audit Services EMP- Mahesh Kumar Mangilipelli Salary EMP-Vanam Ravi Salary EMP - Narayana Narendar Reddy Salary <i>Being amt cr to Staff towards Adim Audit Salaries for the month of July ' 24</i>	Journal	JOU/10925	67,598.00	29,154.00 19,222.00 19,222.00
	Carried Over			1,64,59,972.07	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			1,64,59,972.07	
31-Jul-24	EXP-IT Services EMP-Kuppathanath Suneel Kumar Salary EMP - Prudvi Raj Salary <i>Being amt cr to Staff towards IT Salaries for the month of July ' 24</i>	Journal	JOU/10926	72,855.00	36,623.00 36,232.00
31-Jul-24	EXP-Admin-Documentation Services EMP- Aruna Kambhampati Salary EMP-Ashaiya Uppally Salary EMP-Silveri Sujatha Salary EMP-Rasala Divya Salary EMP-Sainath Salary <i>Being amt cr to Staff towards Admin Documentation Salaries for the month of July ' 24</i>	Journal	JOU/10927	1,29,267.00	36,143.00 35,563.00 19,222.00 18,907.00 19,432.00
31-Jul-24	EXP-Permits & Liasioning Services EMP-Sitaramanjaneyulu Burri Salary EMP-Ramnivas Sanjay Kumar Salary EMP-Mendu Malla Reddy Salary EMP-Nakkala Ramanji Reddy Salary <i>Being amt cr to Staff towards Admin Liasion Staff Salaries for the month of July ' 24</i>	Journal	JOU/10928	1,61,443.00	70,452.00 39,635.00 29,224.00 22,132.00
31-Jul-24	EXP-E&D Services EMP-Prasad Fatangare Bharat Salary EMP- Meka Nagalaxmi EMP - Syed Kauser Ali Razvi Salary EMP - Boda Ratna Kanth Sujith EMP-Mohammad Abubakar Siddique Salary EMP - Shreya Vamja <i>Being amt cr to Staff towards E & D Staff Salaries for the month of July ' 24</i>	Journal	JOU/10929	2,28,632.00	83,862.00 38,933.00 29,262.00 32,223.00 24,845.00 19,507.00
31-Jul-24	EXP-EHS Services EMP-Bandaru Lokesh Kumar Salary <i>Being amt cr to Staff towards EHS Staff Salaries for the month of July ' 24</i>	Journal	JOU/10930	34,289.00	34,289.00
31-Jul-24	EXP-MEP Services EMP-Vade Ramesh Reddy Salary <i>Being amt cr to Staff towards MEP Staff Salaries for the month of July ' 24</i>	Journal	JOU/10931	1,17,518.00	1,17,518.00
31-Jul-24	EXP-Promotions/Marketing Services Charges EMP- Prasad Enagandula Salary EMP- Mohd Salman Khan Salary EMP - Ponna Raju Salary EMP- Gadapa Murali Mohan Salary <i>Being amt cr to Staff towards Promotion Staff Salaries for the month of July ' 24</i>	Journal	JOU/10932	1,18,410.00	35,260.00 32,866.00 23,983.00 26,301.00
	Carried Over			1,73,22,386.07	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			1,73,22,386.07	
31-Jul-24	EXP-Admin HR Services	Journal	JOU/10933	1,73,978.00	
	EMP-Ganta Jai Kumar Salary				77,144.00
	EMP - Rajendar Kadthruai				39,963.00
	EMP-Banda Akhansha Salary				33,498.00
	EMP-Dharipalli Shiva Shankar Salary				23,373.00
	Being amt cr to Staff towards Admin HR				
	Staff Salaries for the month of July ' 24				
31-Jul-24	EXP-CR Services	Journal	JOU/10934	2,92,960.00	
	EMP-Gangavarapu Buchi Rambabu Salary				59,513.00
	EMP-Kandi Prabhakar Reddy Salary				55,330.00
	EMP-Kedari Krishna Prasad Salary				41,877.00
	EMP- Cheeruka Venkata Ramana Reddy Salary				37,504.00
	EMP- Dokuparthi Pavan Kumar Salary				34,223.00
	EMP- Gaddi Saritha Salary				16,374.00
	EMP-Chandragiri Ramesh Salary				23,351.00
	EMP- Manda Mahendar Salary				24,788.00
	Being amt cr to Staff towards Cr Staff				
	Salaries for the month of July ' 24				
31-Jul-24	EXP-QC Services	Journal	JOU/10935	87,626.00	
	EMP- Sunkari Sunil Kumar Salary				51,361.00
	EMP - Chand Mohammed				18,709.00
	EMP-Abhishek Gautam				17,556.00
	Being amt cr to Staff towards Qc staff				
	Salaries for the month of July ' 24				
	Carried Over			1,78,76,950.07	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			1,78,76,950.07	
31-Jul-24	EMP-Sambasiva Rao Allamsetty Salary	Journal	JOU/10936	1,800.00	
	EMP-Mangilipelli Jayaprakash Salary			1,800.00	
	EMP - Gadam Sangeetha			1,800.00	
	EMP-Nagula Raj Kumar Salary			1,800.00	
	EMP-Poosa Ramya Salary			1,269.00	
	EMP-Shafiya Fatima Salary			1,134.00	
	EMP-Gopi Krishna K Salary			1,139.00	
	EMP-Lingampally Vinay Chary Salary			1,133.00	
	EMP Nikitha Bassi			1,037.00	
	EMP- Korivi Shiva Kumar Salary			1,800.00	
	EMP-Naveen Gosika Salary			1,800.00	
	EMP-Sudharshan B			1,458.00	
	EMP-Meenakshi Nerlapally Salary			875.00	
	EMP- Mahesh Kumar Mangilipelli Salary			1,749.00	
	EMP-Vanam Ravi Salary			1,153.00	
	EMP - Narayana Narendar Reddy Salary			1,153.00	
	EMP-Kuppathanath Suneel Kumar Salary			1,800.00	
	EMP - Prudvi Raj Salary			1,800.00	
	EMP- Aruna Kambhampati Salary			1,800.00	
	EMP-Ashaiya Uppally Salary			1,800.00	
	EMP-Silveri Sujatha Salary			1,153.00	
	EMP-Rasala Divya Salary			1,053.00	
	EMP-Sainath Salary			1,024.00	
	EMP-Sitaramanjaneyulu Burri Salary			1,800.00	
	EMP-Ramnivas Sanjay Kumar Salary			1,800.00	
	EMP-Mendu Malla Reddy Salary			1,753.00	
	EMP-Nakkala Ramanji Reddy Salary			1,233.00	
	EMP-Prasad Fatangare Bharat Salary			1,800.00	
	EMP- Meka Nagalaxmi			1,800.00	
	EMP - Syed Kauser Ali Razvi Salary			1,756.00	
	EMP - Boda Ratna Kanth Sujith			1,800.00	
	EMP-Mohammad Abubakar Siddique Salary			1,491.00	
	EMP - Shreya Vamja			1,170.00	
	EMP-Bandaru Lokesh Kumar Salary			1,800.00	
	EMP-Vade Ramesh Reddy Salary			1,800.00	
	EMP- Prasad Enagandula Salary			1,790.00	
	EMP- Mohd Salman Khan Salary			1,622.00	
	EMP - Ponna Raju Salary			1,439.00	
	EMP- Gadapa Murali Mohan Salary			1,236.00	
	EMP-Ganta Jai Kumar Salary			1,800.00	
	EMP - Rajendar Kadthru			1,800.00	
	EMP-Banda Akhansha Salary			1,719.00	
	EMP-Dharipalli Shiva Shankar Salary			1,232.00	
	EMP-Gangavarapu Buchi Rambabu Salary			1,800.00	
	EMP-Kandi Prabhakar Reddy Salary			1,800.00	
	EMP-Kedari Krishna Prasad Salary			1,800.00	
	EMP- Cheeruka Venkata Ramana Reddy Salary			1,800.00	
	EMP- Dokuparthi Pavan Kumar Salary			1,800.00	
	EMP- Gaddi Saritha Salary			982.00	
	EMP-Chandragiri Ramesh Salary			1,315.00	
	EMP- Manda Mahendar Salary			1,401.00	
	EMP- Sunkari Sunil Kumar Salary			1,800.00	
	Carried Over			1,78,78,750.07	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			1,78,78,750.07	
	EMP - Chand Mohammed			1,123.00	
	EMP-Abhishek Gautam			1,053.00	
	OIE-Provident Fund Employee Contribution				82,645.00
	<i>Being amt debited to Staff towards Provident Fund Employee contribution for the month of July ' 24</i>				
31-Jul-24	EMP-Shafiya Fatima Salary	Journal	JOU/10937	151.00	
	EMP-Gopi Krishna K Salary			156.00	
	EMP-Lingampally Vinay Chary Salary			155.00	
	EMP Nikitha Bassi			130.00	
	EMP-Meenakshi Nerlapally Salary			124.00	
	EMP-Vanam Ravi Salary			144.00	
	EMP - Narayana Narendar Reddy Salary			144.00	
	EMP-Silveri Sujatha Salary			144.00	
	EMP-Rasala Divya Salary			142.00	
	EMP-Sainath Salary			146.00	
	EMP-Nakkala Ramanji Reddy Salary			166.00	
	EMP - Shreya Vamja			146.00	
	EMP- Gadapa Murali Mohan Salary			197.00	
	EMP-Dharipalli Shiva Shankar Salary			175.00	
	EMP-Abhishek Gautam			132.00	
	OIE-Esi Employee Contribution				2,252.00
	<i>Being amt debited to Staff towards ESI Employee contribution for the month of July ' 24</i>				
	Carried Over			1,78,78,901.07	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			1,78,78,901.07	
31-Jul-24	EMP-Sambasiva Rao Allamsetty Salary	Journal	JOU/10938	200.00	
	EMP-Mangilipelli Jayaprakash Salary			200.00	
	EMP - Gadam Sangeetha			200.00	
	EMP-Nagula Raj Kumar Salary			200.00	
	EMP-Poosa Ramya Salary			200.00	
	EMP-Shafiya Fatima Salary			150.00	
	EMP-Gopi Krishna K Salary			150.00	
	EMP-Lingampally Vinay Chary Salary			150.00	
	EMP Nikitha Bassi			150.00	
	EMP- Korivi Shiva Kumar Salary			200.00	
	EMP-Naveen Gosika Salary			200.00	
	EMP- Mahesh Kumar Mangilipelli Salary			200.00	
	EMP-Vanam Ravi Salary			150.00	
	EMP - Narayana Narendar Reddy Salary			150.00	
	EMP-Kuppathanath Suneel Kumar Salary			200.00	
	EMP - Prudvi Raj Salary			200.00	
	EMP- Aruna Kambhampati Salary			200.00	
	EMP-Ashaiya Uppally Salary			200.00	
	EMP-Silveri Sujatha Salary			150.00	
	EMP-Rasala Divya Salary			150.00	
	EMP-Sainath Salary			150.00	
	EMP-Sitaramanjaneyulu Burri Salary			200.00	
	EMP-Ramnivas Sanjay Kumar Salary			200.00	
	EMP-Mendu Malla Reddy Salary			200.00	
	EMP-Nakkala Ramanji Reddy Salary			150.00	
	EMP-Prasad Fatangare Bharat Salary			200.00	
	EMP- Meka Nagalaxmi			200.00	
	EMP - Syed Kauser Ali Razvi Salary			200.00	
	EMP - Boda Ratna Kanth Sujith			200.00	
	EMP-Mohammad Abubakar Siddique Salary			200.00	
	EMP - Shreya Vamja			150.00	
	EMP-Bandaru Lokesh Kumar Salary			200.00	
	EMP-Vade Ramesh Reddy Salary			200.00	
	EMP- Prasad Enagandula Salary			200.00	
	EMP- Mohd Salman Khan Salary			200.00	
	EMP - Ponna Raju Salary			200.00	
	EMP- Gadapa Murali Mohan Salary			150.00	
	EMP-Ganta Jai Kumar Salary			200.00	
	EMP - Rajendar Kadthru			200.00	
	EMP-Banda Akhansha Salary			200.00	
	EMP-Dharipalli Shiva Shankar Salary			150.00	
	EMP-Gangavarapu Buchi Rambabu Salary			200.00	
	EMP-Kandi Prabhakar Reddy Salary			200.00	
	EMP-Kedari Krishna Prasad Salary			200.00	
	EMP- Cheeruka Venkata Ramana Reddy Salary			200.00	
	EMP- Dokuparthi Pavan Kumar Salary			200.00	
	EMP- Gaddi Saritha Salary			200.00	
	EMP-Chandragiri Ramesh Salary			200.00	
	EMP- Manda Mahendar Salary			200.00	
	EMP- Sunkari Sunil Kumar Salary			200.00	
	EMP - Chand Mohammed			200.00	
	EMP-Abhishek Gautam			150.00	
	Carried Over			1,78,79,101.07	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			1,78,79,101.07	
	SAL - Professional Tax				9,700.00
	<i>Being amt debited to Staff towards Professional Tax contribution for the month of July ' 24</i>				
31-Jul-24	EMP-Sambasiva Rao Allamsetty Salary OTH LOAN-EMP-Sambasiva Rao Allamsetty <i>Being amount credited to OTH LOAN - Sambasiva Rao Allamsetty acoount towards loan deduction for the month of July ' 24</i>	Journal	JOU/10939	5,000.00	5,000.00
31-Jul-24	EMP-Mangilipelli Jayaprakash Salary OTH LOAN-EMP-Jaya Prakash M <i>Being amount credited to OTH LOAN - Jaya Prakash M acoount towards loan deduction for the month of July ' 24</i>	Journal	JOU/10940	5,000.00	5,000.00
31-Jul-24	EMP - Gadam Sangeetha OTHLOAN - Gadam Sangeetha <i>Being amount credited to OTH LOAN - Sangeetha G acoount towards loan deduction for the month of July ' 24</i>	Journal	JOU/10941	1,500.00	1,500.00
31-Jul-24	EMP-Nagula Raj Kumar Salary OTH LOAN-EMP-Nagula Raj Kumar <i>Being amount credited to OTH LOAN - N Raj Kumar acoount towards loan deduction for the month of July ' 24</i>	Journal	JOU/10942	1,500.00	1,500.00
31-Jul-24	EMP-Gopi Krishna K Salary OTHLOAN-EMP-K.Gopi Krishna <i>Being amount credited to OTH LOAN - K Gopi Krishna acoount towards loan deduction for the month of July ' 24</i>	Journal	JOU/10943	1,500.00	1,500.00
31-Jul-24	EMP-Sudharshan B OTHLOAN-EMP-Sudharshan B <i>Being amount credited to OTH LOAN - B Sudharshan towards loan deduction for the month of July ' 24</i>	Journal	JOU/10944	3,000.00	3,000.00
31-Jul-24	EMP-Meenakshi Nerlapally Salary OTH LOAN-EMP-Meenakshi Nerlapally <i>Being amount credited to OTH LOAN - Meenaskhi N acoount towards loan deduction for the month of July ' 24</i>	Journal	JOU/10945	2,000.00	2,000.00
31-Jul-24	EMP-Ashaiya Uppally Salary OTH LOAN-EMP-Ashaiya Uppally <i>Being amount credited to OTH LOAN - Ashaiya A acoount towards loan deduction for the month of July ' 24</i>	Journal	JOU/10946	3,000.00	3,000.00
	Carried Over			1,79,01,601.07	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			1,79,01,601.07	
31-Jul-24	EMP-Nakkala Ramanji Reddy Salary OTH LOAN- EMP-Nakkala Ramanji Reddy <i>Being amount credited to OTH LOAN - Ramanji Reddy N towards loan deduction for the month of July ' 24</i>	Journal	JOU/10947	942.00	942.00
31-Jul-24	EMP - Syed Kauser Ali Razvi Salary OTHLOAN -EMP- Syed Kauser Ali Razvi <i>Being amount credited to OTH LOAN - Syed Kauser Ali Razvi acoount towards loan deduction for the month of July ' 24</i>	Journal	JOU/10948	1,000.00	1,000.00
31-Jul-24	EMP-Ganta Jai Kumar Salary OTH LOAN-EMP- Ganta Jai Kumar <i>Being amount credited to OTH LOAN - Ganta Jai Kumar salary account towards loan deduction for the month of July ' 24</i>	Journal	JOU/10949	5,000.00	5,000.00
31-Jul-24	OTH LOAN-EMP-B Akhansha EMP-Banda Akhansha Salary <i>Being amt cr to Akhansha towards Salary Advance transferred to loan Account.</i>	Journal	JOU/10950	10,000.00	10,000.00
31-Jul-24	EMP- Dokuparthi Pavan Kumar Salary OTHLOAN - EMP-D Pavan Kumar <i>Being amount credited to OTH LOAN - D Pavan Kumar acoount towards loan deduction for the month of July ' 24</i>	Journal	JOU/10952	3,000.00	3,000.00
31-Jul-24	EMP- Gaddi Saritha Salary OTH LOAN- EMP- Gaddi Saritha <i>Being amount credited to OTH LOAN - G Saritha acoount towards loan deduction for the month of July ' 24</i>	Journal	JOU/10953	2,500.00	2,500.00
31-Jul-24	EMP- Manda Mahendar Salary OTH LOAN- EMP-Manda Mahendar <i>Being amount credited to OTH LOAN - Manda Mahender acoount towards loan deduction for the month of July ' 24</i>	Journal	JOU/10954	1,000.00	1,000.00
31-Jul-24	EMP-Meenakshi Nerlapally Salary EMP-Ashaiya Uppally Salary EMP- Prasad Enagandula Salary EMP-Kedari Krishna Prasad Salary SAL-Salaries <i>Being amt debited to Staff towards Fine imposed for the month of July ' 24</i>	Journal	JOU/10955	1,240.00 500.00 500.00 500.00	2,740.00
31-Jul-24	EMP-Nakkala Ramanji Reddy Salary EMP - Chand Mohammed Gaurang J Mody 399 E Flat Second Floor <i>Being amt debited to Staff toward Rental Charges for the month of July ' 24.</i>	Journal	JOU/10956	1,000.00 1,000.00	2,000.00
	Carried Over			1,79,27,283.07	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			1,79,27,283.07	
31-Jul-24	EMP- Prasad Enagandula Salary OTHINCOME CAR EMI - Prasad E <i>Being Car emi transferred.</i>	Journal	JOU/10962	10,917.00	10,917.00
31-Jul-24	EMP-Ganta Jai Kumar Salary Reimbursement of Car Loan <i>Being Car EMI Transferred.</i>	Journal	JOU/10963	12,512.00	12,512.00
31-Jul-24	EMP-Gangavarapu Buchi Rambabu Salary OTHINCOME CAR EMI -Gangavarapu Buchi Rambabu <i>Being car emi transferred.</i>	Journal	JOU/10964	11,153.00	11,153.00
31-Jul-24	EMP-Kedari Krishna Prasad Salary OTHINCOME CAR EMI - Kedari Krishna Prasad <i>Being Car emi transferred.</i>	Journal	JOU/10965	10,917.00	10,917.00
31-Jul-24	SAL-Incentives TDS-5% Commission/Brokerage SAL - Vanam Ravi Incentives <i>Being amt cr to Staff towards Salaries incentives for the month of July ' 24</i>	Journal	JOU/10966	14,000.00	700.00 13,300.00
31-Jul-24	SAL-Incentives TDS-5% Commission/Brokerage SAL - Narayana Narender Reddy Incentives <i>Being amt cr to Staff towards Salaries incentives for the month of July ' 24</i>	Journal	JOU/10967	9,000.00	450.00 8,550.00
31-Jul-24	EXP-Retainership Allowances EMP-M A Lateef Retainership Allowance EMP-Likhitha Phaniharapu Salary EMP - Salla Sabitha Salary <i>being amount credited to Retainership staff towards retainership allowances for the month of July ' 24</i>	Journal	JOU/10968	1,15,099.00	67,623.00 25,230.00 22,246.00
	Carried Over			1,81,10,881.07	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			1,81,10,881.07	
31-Jul-24	SAL-Mobile Allowance	Journal	JOU/10972	21,546.00	
	EMP-Sambasiva Rao Allamsetty Salary				399.00
	EMP-Mangilipelli Jayaprakash Salary				399.00
	EMP - Gadam Sangeetha				399.00
	EMP-Nagula Raj Kumar Salary				399.00
	EMP-Poosa Ramya Salary				399.00
	EMP-Shafiya Fatima Salary				399.00
	EMP-Gopi Krishna K Salary				399.00
	EMP-Lingampally Vinay Chary Salary				399.00
	EMP Nikitha Bassi				399.00
	EMP- Korivi Shiva Kumar Salary				399.00
	EMP-Naveen Gosika Salary				399.00
	EMP-Sudharshan B				399.00
	EMP-Meenakshi Nerlapally Salary				399.00
	EMP- Mahesh Kumar Mangilipelli Salary				399.00
	EMP-Vanam Ravi Salary				399.00
	EMP - Narayana Narendar Reddy Salary				399.00
	EMP-Kuppathanath Suneel Kumar Salary				399.00
	EMP - Prudvi Raj Salary				399.00
	EMP- Aruna Kambhampati Salary				399.00
	EMP-Ashaiya Uppally Salary				399.00
	EMP-Silveri Sujatha Salary				399.00
	EMP-Rasala Divya Salary				399.00
	EMP-Sainath Salary				399.00
	EMP-Sitaramanjaneyulu Burri Salary				399.00
	EMP-Ramnivas Sanjay Kumar Salary				399.00
	EMP-Mendu Malla Reddy Salary				399.00
	EMP-Nakkala Ramanji Reddy Salary				399.00
	EMP-Prasad Fatangare Bharat Salary				399.00
	EMP- Meka Nagalaxmi				399.00
	EMP - Syed Kauser Ali Razvi Salary				399.00
	EMP - Boda Ratna Kanth Sujith				399.00
	EMP-Mohammad Abubakar Siddique Salary				399.00
	EMP - Shreya Vamja				399.00
	EMP-Bandaru Lokesh Kumar Salary				399.00
	EMP-Vade Ramesh Reddy Salary				399.00
	EMP- Prasad Enagandula Salary				399.00
	EMP- Mohd Salman Khan Salary				399.00
	EMP - Ponna Raju Salary				399.00
	EMP- Gadapa Murali Mohan Salary				399.00
	EMP-Ganta Jai Kumar Salary				399.00
	EMP - Rajendar Kadthru				399.00
	EMP-Banda Akhansha Salary				399.00
	EMP-Dharipalli Shiva Shankar Salary				399.00
	EMP-Gangavarapu Buchi Rambabu Salary				399.00
	EMP-Kandi Prabhakar Reddy Salary				399.00
	EMP-Kedari Krishna Prasad Salary				399.00
	EMP- Cheeruka Venkata Ramana Reddy Salary				399.00
	EMP- Dokuparthi Pavan Kumar Salary				399.00
	EMP- Gaddi Saritha Salary				399.00
	EMP-Chandragiri Ramesh Salary				399.00
	EMP- Manda Mahendar Salary				399.00
	Carried Over			1,81,32,427.07	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			1,81,32,427.07	
	EMP- Sunkari Sunil Kumar Salary				399.00
	EMP - Chand Mohammed				399.00
	EMP-Abhishek Gautam				399.00
	<i>Being amount credited for Moblie Allowance for the month of july 2024</i>				
31-Jul-24	SAL-Conveyance Allowance	Journal	JOU/10973	24,997.00	
	EMP-Sambasiva Rao Allamsetty Salary				771.00
	EMP-Mangilipelli Jayaprakash Salary				643.00
	EMP-Sudharshan B				1,000.00
	EMP - Narayana Narendar Reddy Salary				700.00
	EMP-Kuppathanath Suneel Kumar Salary				928.00
	EMP-Nakkala Ramanji Reddy Salary				800.00
	EMP - Syed Kauser Ali Razvi Salary				1,500.00
	EMP-Mohammad Abubakar Siddique Salary				1,027.00
	EMP-Vade Ramesh Reddy Salary				7,500.00
	EMP- Mohd Salman Khan Salary				1,800.00
	EMP-Ganta Jai Kumar Salary				3,657.00
	EMP-Gangavarapu Buchi Rambabu Salary				2,100.00
	EMP- Cheeruka Venkata Ramana Reddy Salary				643.00
	EMP- Dokuparthi Pavan Kumar Salary				771.00
	EMP- Sunkari Sunil Kumar Salary				1,157.00
	<i>Being amount credited for conveyance Allowance for the month of July 2024</i>				
31-Jul-24	EXP-Retainership Allowances	Journal	JOU/10974	1,197.00	
	EMP-M A Lateef Retainership Allowance				399.00
	EMP-Likhitha Phaniharapu Salary				399.00
	EMP - Salla Sabitha Salary				399.00
	<i>Being amount credited for Retainership Allowance for the month of July 2024</i>				
31-Jul-24	SAL-Salaries	Journal	JOU/10975	6,321.00	
	EMP- Sunkari Sunil Kumar Salary				6,321.00
	<i>being Salary arrears for the month of July ' 24</i>				
31-Jul-24	OIE - Rounding Off	Journal	JOU/11010	1.00	
	AMTZ Medpolis Square Private Ltd - AP				1.00
	<i>Being rounded off.</i>				
31-Jul-24	OIE-Provident Fund Employee Contribution	Journal	JOU/11012	82,645.00	
	OIE-Provident Fund Employers Contribution			90,363.00	
	Statutory Payments - Summit Builders				1,73,008.00
	<i>Being amt cr to Summit Builders towards for PF contribution for the month of July ' 24</i>				
31-Jul-24	OTHLOAN- TDS Receivable 24 - 25	Journal	JOU/11015	1,000.00	
	Modi Realty Pocharam LLP				1,000.00
	<i>Being Tds receivable from NGH towards against their Bill No:- 11627</i>				
31-Jul-24	OTHLOAN- TDS Receivable 24 - 25	Journal	JOU/11016	58,767.00	
	Modi Realty Pocharam LLP				58,767.00
	<i>Being Tds receivable from NGH towards against their Bill No:- 11609</i>				
	Carried Over			1,83,07,355.07	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			1,83,07,355.07	
31-Jul-24	OTHLOAN- TDS Receivable 24 - 25 Modi Realty Pocharam LLP <i>Being Tds receivable from NGH towards against their Bill No:- 11618</i>	Journal	JOU/11017	625.00	625.00
31-Jul-24	OTHLOAN- TDS Receivable 24 - 25 Modi Realty Pocharam LLP <i>Being Tds receivable from NGH towards against their Bill No:- 11663</i>	Journal	JOU/11018	150.00	150.00
31-Jul-24	OTHLOAN- TDS Receivable 24 - 25 Modi Realty Pocharam LLP <i>Being Tds receivable from NGH towards against their Bill No:- 11757</i>	Journal	JOU/11019	2,676.00	2,676.00
	Carried Over			1,83,10,806.07	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			1,83,10,806.07	
31-Jul-24	EMP-Sitaramanjaneyulu Burri Salary	Journal	JOU/11021	10,754.00	
	EMP - Prudvi Raj Salary			1,690.00	
	EMP-Sambasiva Rao Allamsetty Salary			7,458.00	
	EMP-Mangilipelli Jayaprakash Salary			7,571.00	
	EMP-Ganta Jai Kumar Salary			6,549.00	
	EMP- Aruna Kambhampati Salary			5,768.00	
	EMP-Mendu Malla Reddy Salary			10,669.00	
	EMP-Ashaiya Uppally Salary			7,571.00	
	EMP-M A Lateef Retainership Allowance			6,377.00	
	EMP-Ramnivas Sanjay Kumar Salary			6,377.00	
	EMP-Naveen Gosika Salary			1,690.00	
	EMP-Sudharshan B			11,422.00	
	EMP - Chand Mohammed			1,690.00	
	EMP-Nagula Raj Kumar Salary			6,549.00	
	EMP- Mahesh Kumar Mangilipelli Salary			5,137.00	
	EMP-Gangavarapu Buchi Rambabu Salary			11,693.00	
	EMP-Kandi Prabhakar Reddy Salary			7,849.00	
	EMP-Kedari Krishna Prasad Salary			10,601.00	
	EMP- Cheeruka Venkata Ramana Reddy Salary			9,148.00	
	EMP- Dokuparthi Pavan Kumar Salary			3,380.00	
	EMP- Gaddi Saritha Salary			7,571.00	
	EMP- Meka Nagalaxmi			9,148.00	
	EMP - Syed Kauser Ali Razvi Salary			1,690.00	
	EMP- Prasad Enagandula Salary			6,549.00	
	EMP- Sunkari Sunil Kumar Salary			7,571.00	
	EMP-Kuppathanath Suneel Kumar Salary			7,571.00	
	EMP-Vade Ramesh Reddy Salary			6,549.00	
	EMP-Bandaru Lokesh Kumar Salary			3,380.00	
	EMP-Likhitha Phaniharapu Salary			3,380.00	
	EMP - Salla Sabitha Salary			4,965.00	
	EMP-Poosa Ramya Salary			6,377.00	
	EMP-Mohammad Abubakar Siddique Salary			1,690.00	
	EMP - Boda Ratna Kanth Sujith			1,690.00	
	EMP-Banda Akhansha Salary			1,690.00	
	EMP-Prasad Fatangare Bharat Salary			1,862.00	
	EMP-Meenakshi Nerlapally Salary			4,793.00	
	EMP-Chandragiri Ramesh Salary			8,811.00	
	EMP- Manda Mahendar Salary			9,539.00	
	EMP-Nakkala Ramanji Reddy Salary			2,884.00	
	EMP- Korivi Shiva Kumar Salary			9,261.00	
	EMP - Rajendar Kadthru			4,965.00	
	EMP- Mohd Salman Khan Salary			7,618.00	
	EMP - Ponna Raju Salary			3,380.00	
	EMP - Gadam Sangeetha			1,862.00	
	SAL-Insurance				2,64,739.00
	Being amt debited to staff towards for Staff Medical Insurance for Fy 2024 - 2025 (70% Employee sharea & 30% Employee Share).				
	Carried Over			1,83,21,560.07	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			1,83,21,560.07	
31-Jul-24	OIE-Esi Employee Contribution	Journal	JOU/11024	2,252.00	
	OIE-Esi Employer Contribution			11,197.00	
	Statutory Payments - Summit Builders				13,449.00
	<i>Being amt cr to Summit Builders towards for ESI contribution for the month of July ' 24</i>				
31-Jul-24	EMP-Banda Akhansha Salary	Journal	JOU/11082	1,000.00	
	OTH LOAN-EMP-B Akhansha				1,000.00
	<i>Being amount credited to OTH LOAN - B Akhansha acoount towards loan deduction for the month of July ' 24</i>				
31-Jul-24	EMP-Dharipalli Shiva Shankar Salary	Journal	JOU/11097	1,000.00	
	OTH LOAN-EMP- Daripalli Shiva Shankar				1,000.00
	<i>Being amount credited to OTH LOAN - D Shiva Shanker acoount towards loan deduction for the month of July ' 24</i>				
31-Jul-24	EMP-M A Lateef Retainership Allowance	Journal	JOU/11111	7,851.00	
	Reimbursement of Car Loan				7,851.00
	<i>Being EMI amount transferred for the month of July ' 24</i>				
31-Jul-24	GST Payable	Journal	JOU/11127	63,103.78	
	Input CGST				24,351.89
	Input SGST				24,351.89
	Input IGST				14,400.00
	<i>Being Input CGST; SGST & IGST transferred to GST payable for the month of July ' 24</i>				
31-Jul-24	Output SGST	Journal	JOU/11128	5,03,416.35	
	Output CGST			5,03,416.35	
	Output- IGST			2,48,505.66	
	GST Payable				12,55,338.36
	<i>Being Output CGST; SGST; IGST transferred to GST Payable for the month of July ' 24</i>				
31-Jul-24	SAL - Narayana Narendar Reddy Incentives	Journal	JOU/11413	3,000.00	
	OTHLOAN - Narayana Narendar Reddy				3,000.00
	<i>Being amount credited to OTH LOAN - Narendhar Reddy acoount towards loan deduction for the month of July ' 24</i>				
3-Aug-24	HO DG Power Charges	Journal	JOU/10901	20,000.00	
	BPCL				20,000.00
	<i>Being amt cr to BPLC towards Diesel charges for Generator Backup from period 01.07.24 to 01.08.24 as per attachmented statement and enclosed Bills.</i>				
3-Aug-24	EMP-Likhittha Phaniharapu Salary	Journal	JOU/10969	2,523.00	
	TDS-10% Professional Charges				2,523.00
	<i>Being tds deduction on Salary for the month of July ' 24 (25230 @10%=2523)</i>				
	Carried Over			1,89,25,706.20	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			1,89,25,706.20	
3-Aug-24	EMP - Salla Sabitha Salary TDS-10% Professional Charges <i>Being tds deduction on salary for the month of July ' 24 (22246 @ 10%=2225)</i>	Journal	JOU/10970	2,225.00	2,225.00
3-Aug-24	OIE-Petrol/Diesel/Kerosene/Oil BPCL <i>Being amt cr to BPCL towards Petrol of Wagon R Car vehicle No:- TS10EB 4519 as per enclosed sheet and Bills attached.</i>	Journal	JOU/11013	17,500.00	17,500.00
3-Aug-24	OIE-Petrol/Diesel/Kerosene/Oil BPCL <i>Being amt cr to BPCL towards Petrol of Wagon R Car vehicle No:- AP28BL 3676 as per enclosed sheet and Bills attached.</i>	Journal	JOU/11014	8,000.00	8,000.00
5-Aug-24	OTHLOAN- TDS Receivable 24 - 25 Summit Sales LLP <i>Being Tds receivable fro SSLLP towards against their Bill No:- 11670</i>	Journal	JOU/10904	150.00	150.00
5-Aug-24	OTHLOAN- TDS Receivable 24 - 25 Summit Sales LLP <i>Being Tds receivable fro SSLLP towards against their Bill No:- 11620</i>	Journal	JOU/10905	250.00	250.00
5-Aug-24	OTHLOAN- TDS Receivable 24 - 25 AMTZ Medpolis Square Private Ltd - TS <i>Being Tds receivable from AMTZ towards against their Bill No:- 11760</i>	Journal	JOU/11011	1,007.00	1,007.00
6-Aug-24	OTHLOAN- TDS Receivable 24 - 25 Vigyan Nacharam LLP <i>Being Tds receivable from HVRD towards against their Bill No:- 11671</i>	Journal	JOU/10902	150.00	150.00
6-Aug-24	OTHLOAN- TDS Receivable 24 - 25 Vigyan Nacharam LLP <i>Being Tds receivable from HVRD towards against their Bill No:- 11733</i>	Journal	JOU/10903	100.00	100.00
8-Aug-24	OTHLOAN- TDS Receivable 24 - 25 Villa Orchids LLP <i>Being Tds receivable from VOCLLP towards against their Bill No:- 11734</i>	Journal	JOU/10908	100.00	100.00
8-Aug-24	OTHLOAN- TDS Receivable 24 - 25 Villa Orchids LLP <i>Being Tds receivable from VOCLLP towards against their Bill No:- 11672</i>	Journal	JOU/10909	150.00	150.00
8-Aug-24	OTHLOAN- TDS Receivable 24 - 25 Villa Orchids LLP <i>Being Tds receivable from VOCLLP towards against their Bill No:- 11566</i>	Journal	JOU/10910	100.00	100.00
	Carried Over			1,89,55,438.20	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			1,89,55,438.20	
8-Aug-24	OTHLOAN- TDS Receivable 24 - 25 Villa Orchids LLP <i>Being Tds receivable from VOCLLP towards against their Bill No:- 11499</i>	Journal	JOU/10911	150.00	150.00
8-Aug-24	OTHLOAN- TDS Receivable 24 - 25 Vigyan Nacharam LLP <i>Being Tds receivable from HVRD towards against their Bill No:- 11755.</i>	Journal	JOU/10912	268.00	268.00
10-Aug-24	OEUD-Consultancy Charges - Lawyer-RMC TDS-10% Professional Charges SP-D Pavan Kumar <i>Being amount credited to D Pavan Kumar towards Retainer Fee for the month of Aug ' 24 against Inv No:- DPK/24-25/Aug / 062 dt: - 01.08.2024</i>	Journal	JOU/11025	50,000.00	5,000.00 45,000.00
10-Aug-24	EXP-Admin HR Services Prepaid Card - D Shiva Shanker <i>Being amt cr to D Shiva Shanker towards purchase of Extensison Box (Spike) for HR Section.</i>	Journal	JOU/11026	850.00	850.00
10-Aug-24	EXP-Admin HR Services Prepaid Card - D Shiva Shanker <i>Being amt cr to Shiva Shanker D prepaid card towards for Akhansha B CT scan charges (Brain) against Bill No:- 0124071557 dt:- 07.08.24.</i>	Journal	JOU/11027	1,000.00	1,000.00
10-Aug-24	OIE-Office Manitenance TDS-1% Contract SP-Vasu Pest & Anti-Termite Control Servies <i>Being amt cr to Vasu Pest & Anti Termite control services towards for treated for Rodent / Mosquito/General Pest/ White ant Control Service at 1st to 3rd floors against Bill No:- 485; 486; 487; 488 dt:- 03.08.24 (tds 2600 @ 1%)</i>	Journal	JOU/11028	2,600.00	26.00 2,574.00
10-Aug-24	EXP-IT Services Internet (Utility) FEXP-Bank Charges Prepaid Card - K Suneel Kumar <i>Being amt cr to K Suneel Kumar prepaid card towards tonner refilling charges against Bill No:- 2860 dt:- 05.08.24; Airtel Sim payment mobile 8179059585 and Bank charges of prepaid card.</i>	Journal	JOU/11029	550.00 602.00 125.00	1,277.00
	Carried Over			1,90,10,856.20	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			1,90,10,856.20	
10-Aug-24	OIE-Petrol/Diesel/Kerosene/Oil BPCL <i>Being amt cr to Ch Ramesh towards petrol charges from 15.06.24 to 13.07.24 as per enclosed sheet and Bills attached.</i>	Journal	JOU/11030	4,967.00	4,967.00
10-Aug-24	OIE-Petrol/Diesel/Kerosene/Oil BPCL <i>Being amt cr to D Shiva Shanker towards petrol charges from 15.06.24 to 09.07.24 as per enclosed sheet and Bills attached.</i>	Journal	JOU/11031	4,582.00	4,582.00
10-Aug-24	OIE-Petrol/Diesel/Kerosene/Oil BPCL <i>Being amt cr to N Ramanji Reddy towards petrol charges from 20.06.24 to 09.07.24 as per enclosed sheet and Bills attached.</i>	Journal	JOU/11032	2,685.00	2,685.00
13-Aug-24	OTHLOAN- TDS Receivable 24 - 25 Modi Realty Mallapur LLP <i>Being Tds receivable from GMR towards against their Bill NO:- 11743</i>	Journal	JOU/10971	2,676.00	2,676.00
13-Aug-24	OTHLOAN- TDS Receivable 24 - 25 AMTZ Medpolis Square 4554 Private Limited <i>Being Tds receivable from AMS 4554 towards against their Bill No:- 11761</i>	Journal	JOU/10976	17,915.00	17,915.00
13-Aug-24	OIE-Petrol/Diesel/Kerosene/Oil BPCL <i>Being amt cr to M Mahender towards petrol charges from 15.06.24 to 13.07.24 as per enclosed sheet and Bills attached.</i>	Journal	JOU/11033	3,927.00	3,927.00
17-Aug-24	OIE-Petrol/Diesel/Kerosene/Oil BPCL <i>Being amt cr to Abhishek Gautam towards petrol charges from 13.07.24 to 10.08.24 as per enclosed sheet and Bills attached.</i>	Journal	JOU/11034	1,808.00	1,808.00
17-Aug-24	OIE-Petrol/Diesel/Kerosene/Oil BPCL <i>Being amt cr to Abhishek Gautam towards petrol charges from 15.06.24 to 17.07.24 as per enclosed sheet and Bills attached.</i>	Journal	JOU/11035	3,825.00	3,825.00
17-Aug-24	OIE-Petrol/Diesel/Kerosene/Oil BPCL <i>Being amt cr to S Sunil Kumar towards petrol charges from 11.07.24 to 10.08.24 as per enclosed sheet and Bills attached.</i>	Journal	JOU/11036	5,121.00	5,121.00
	Carried Over			1,90,58,362.20	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			1,90,58,362.20	
17-Aug-24	OIE-Petrol/Diesel/Kerosene/Oil BPCL <i>Being amt cr to S Salman Khan towards petrol charges from 22.07.24 to 19.08.24 as per enclosed sheet and Bills attached.</i>	Journal	JOU/11037	3,900.00	3,900.00
17-Aug-24	OIE-Petrol/Diesel/Kerosene/Oil BPCL <i>Being amt cr to L Vinay Charry towards petrol charges from 15.07.24 to 14.08.24 as per enclosed sheet and Bills attached.</i>	Journal	JOU/11038	2,397.00	2,397.00
17-Aug-24	OIE-Petrol/Diesel/Kerosene/Oil BPCL <i>Being amt cr to G Sainath towards petrol charges from 15.07.24 to 14.08.24 as per enclosed sheet and Bills attached.</i>	Journal	JOU/11039	3,532.00	3,532.00
17-Aug-24	OIE-Petrol/Diesel/Kerosene/Oil BPCL <i>Being amt cr to K Gopi Krishna towards petrol charges from 15.07.24 to 14.08.24 as per enclosed sheet and Bills attached.</i>	Journal	JOU/11040	4,734.00	4,734.00
17-Aug-24	EXP-IT Services SUP - Sri Satya Technologies EXP-IT Services Prepaid Card - K Suneel Kumar <i>Being amt cr to K Suneel Kumar towards for printer repairing charges against Bill NO:- SST/24-25/1523 dt:- 13.08.24; laptop repairing charges (Kausar) against Bill No:- 184 dt:- 14.08.24 and Smartsheet payment against Inv No:- NV1983068 dt:- 11.08.24</i>	Journal	JOU/11041	3,750.00 1,180.00 8,400.00	13,330.00
17-Aug-24	OIE-Office Manitenance TDS-1% Contract SP-Vasu Pest & Anti-Termite Control Servies <i>Being amt cr to Vasu Pest & Anti Termite control services towards for treated for Rodent / Mosquito/General Pest/ White ant Control Service at 1st to 3rd floors against Bill No:-489,490,491,492 dt:- 10.08.24 (tds 2600 @ 1%=26)</i>	Journal	JOU/11042	2,600.00	26.00 2,574.00
17-Aug-24	BROG-Advisement & Promotion-Housing Project GHT-Advertisement & Promotion-Housing Project SOV-Advertisement & Promotion-Housing Project Prepaid Card - E Prasad <i>Being amt cr to E Prasad prepaid card towards Foods allowances given to Promotion team for CREDAI Property show at kompally 3days from 09.08.24 to 11.08.24</i>	Journal	JOU/11043	1,500.00 1,500.00 1,500.00	4,500.00
	Carried Over			1,90,80,775.20	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			1,90,80,775.20	
17-Aug-24	BRGV-Advertisement & Promotion-Housing Project	Journal	JOU/11044	267.00	
	SOV-Advertisement & Promotion-Housing Project			266.00	
	GHT-Advertisement & Promotion-Housing Project			267.00	
	Prepaid Card - E Prasad				800.00
	<i>Being amt cr to E Prasad prepaid card towards labour charges to making of Stall at CREDAI Property show at kompally 3days from 09.08.24 to 11.08.24</i>				
17-Aug-24	GHT-Advertisement & Promotion-Housing Project	Journal	JOU/11045	133.50	
	BRGV-Advertisement & Promotion-Housing Project			133.50	
	SOV-Advertisement & Promotion-Housing Project			133.00	
	Prepaid Card - E Prasad				400.00
	<i>Being amt cr to E Prasad prepaid card towards purchase of Tuff Bond to fix flex's size 8' X 6' Stall at CREDAI Property show at kompally 3days from 09.08.24 to 11.08.24</i>				
17-Aug-24	BRGV-Advertisement & Promotion-Housing Project	Journal	JOU/11046	60.00	
	GHT-Advertisement & Promotion-Housing Project			60.00	
	SOV-Advertisement & Promotion-Housing Project			60.00	
	Prepaid Card - E Prasad				180.00
	<i>Being amt cr to E Prasad prepaid card towards printing of MPPL stickers for CREDAI Property show at kompally 3days from 09.08.24 to 11.08.24</i>				
24-Aug-24	Internet (Utility)	Journal	JOU/11047	10,567.00	
	Prepaid Card - D Shiva Shanker				10,567.00
	<i>Being amt cr to Shiva shanker prepaid card towards Reliance Jio Info Com Ltd towards for Jio Sims Bill charges from 01.07.2024 to 31.07.2024 against Bill No:- C36E242500052056 dt:- 01.08.24 against Ac No:- 900291228640 - Common (toal 45 sims)</i>				
24-Aug-24	SUP - BHARTI AIRTEL LIMITED	Journal	JOU/11048	1,884.00	
	Prepaid Card - D Shiva Shanker				1,884.00
	<i>Being amt cr to Shiva Shanker prepaid card towards for HO land lines phones charges period from 05.07.24 to 04.08.24 Ac NO:- 1097529015 against Bill NO:- BM2536I003386268 dt:- 06.08.2024 Phone 9502166744; 722; 711 & 411</i>				
24-Aug-24	MobilelandlineTata Smatflo (Utility) - URD	Journal	JOU/11049	33,529.00	
	Prepaid Card - D Shiva Shanker				33,529.00
	<i>Being amt cr to Shiva Shanker prepaid card towards for GSM Sims of All Sites and HO period from 05.07.24 to 04.08.024 of Ac NO:- 1383087356 against Bill NO:- BM2536I003336375 dt:- 06.08.24 total 48 connections.</i>				
	Carried Over			1,91,27,215.70	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			1,91,27,215.70	
24-Aug-24	EXP-EHS Services Prepaid Card - D Shiva Shanker <i>Being amt cr to Shiva shanker towards rubber stamp purchased against Bill No:- 1194dt:-24.08.2024</i>	Journal	JOU/11050	750.00	750.00
24-Aug-24	OIE-Petrol/Diesel/Kerosene/Oil BPCL <i>Being amt cr to BPLC towards Md Kaha Moinudding petrol charges from 06.04.27 to 30.05.24 as per enclosed sheet and Bills attached.</i>	Journal	JOU/11051	3,605.00	3,605.00
24-Aug-24	OIE-Petrol/Diesel/Kerosene/Oil BPCL <i>Being amt cr to BPLC towards Umarfarooq petrol charges from 29.04.24 to 23.08.24 as per enclosed sheet and Bills attached.</i>	Journal	JOU/11052	2,094.00	2,094.00
24-Aug-24	OIE-Petrol/Diesel/Kerosene/Oil BPCL <i>Being amt cr to BPLC towards MA Lateef petrol charges from 15.07.24 to 14.08.24 as per enclosed sheet and Bills attached.</i>	Journal	JOU/11053	8,323.00	8,323.00
24-Aug-24	OIE-Petrol/Diesel/Kerosene/Oil BPCL <i>Being amt cr to BPLC towards G Murali Mohan petrol charges from 27.07.24 to 14.08.24 as per enclosed sheet and Bills attached.</i>	Journal	JOU/11054	3,198.00	3,198.00
24-Aug-24	EXP-Promotions/Marketing Services Charges Prepaid Card - K Suneel Kumar <i>Being amt cr to K Suneel Kumar prepaid card towards printer repairing charges of promotions team against Bill No:- 43 dt:- 22.08.2024</i>	Journal	JOU/11055	6,400.00	6,400.00
24-Aug-24	Internet (Utility) Prepaid Card - K Suneel Kumar <i>Being amt cr to K Suneel Kumar prepaid card towards Airtel Internet charges paid from 11.07.24 to 10.08.2024 against Bill No:- HT2536I002244915 dt:- 12.08.24 of Account No:- 7010148317</i>	Journal	JOU/11056	589.00	589.00
24-Aug-24	MobileLandline/Tata Smartflo (Utility) SP - TATA TELESERVICES LIMITED <i>Being Rental charges for 60 Number connections Ac No:- 922591761 for TATA Smart flo 20 channels (@850 X 20 channels for 3 months) charges from 01.07.24 to 31.07.24 against Bill No:- 3015973452 dt:- 03.08.24</i>	Journal	JOU/11057	60,180.00	60,180.00
	Carried Over			1,92,12,354.70	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount	
	Brought Forward			1,92,12,354.70		
26-Aug-24	OTHLOAN- TDS Receivable 24 - 25 Greenwood Estates <i>Being Tds receivable from GWE towards against their Bill No:- 11686</i>	Journal	JOU/11023	100.00	100.00	
30-Aug-24	AMTZ Medpolis Square Private Ltd - AP AMTZ Medpolis Square 801 Private Limited AMTZ Medpolis Square 4554 Private Limited Modi Realty Genome Valley LLP Modi Realty Mallapur LLP Crescentia Labs Private Limited GV Research Centers Private Limited Modi Housing Private Limited Silver Oak Villas SP- Modi Housing Private Limited - Services Modi Properties Pvt Ltd Mayflower Platinum INV-Modi Properties Private Limited - Main Modi Realty Pocharam LLP DR N R K Biotech Private Limited Serene Constructions LLP Silver Oak Villas LLP Modi GV Ventures LLP Biopolis GV LLP Sharad Kumar Jayantilal Kadakia Dilpreet Tubes Pvt. Ltd. Modi Builders Methodist Complex Mehta And Modi Realty Timmapur LLP Mehta And Modi Realty Kowkur LLP Modi Realty Miryalaguda LLP SAL-Insurance <i>Being Group Health Insurance for the year 2024 - 25.</i>	Journal	JOU/11159	20,528.00 67,727.00 95,544.00 75,080.00 1,55,652.00 1,46,942.00 86,307.00 99,186.00 2,91,566.00 11,268.00 78,203.00 85,202.00 62,666.00 10,932.00 76,790.00 65,719.00 27,464.00 20,528.00 17,122.00 5,634.00 5,634.00 19,226.00 11,268.00		15,36,188.00
30-Aug-24	OIE - Rendering Charges COMM Exp A/c for Projects <i>Being amt cr to Soham Modi towards Rendering charges for AMTZ Project 4554 against Transaction Id is 00677850BH4311- 50D dt:- 22.06.2024 as per statement from 18.6.24 to 17.07.24</i>	Journal	JOU/11160	1,75,618.00	1,75,618.00	
30-Aug-24	PROMOUD-Tour & Travels COMM Exp A/c for Projects <i>Being amt cr to Soham Modi towards went to Vizag to Hyderabad against Inv No:- M06A125I06364835 dt:- 10.07.24.</i>	Journal	JOU/11161	9,966.00	9,966.00	
	Carried Over			1,94,18,566.70		

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			1,94,18,566.70	
31-Aug-24	OIE-Office Manitenance TDS-1% Contract SP-Vasu Pest & Anti-Termite Control Servies <i>Being Neft to Vasu Pest & Anti Termite control services towards for treated for Rodent / Mosquito/General Pest/ White ant Control Service at Ist , 2nd and 3rd floors against Bill No:-493,494,495,496,0 dt:- 17.08.2024</i>	Journal	JOU/11058	2,600.00	26.00 2,574.00
31-Aug-24	OIE-Office Manitenance TDS-1% Contract SP-Vasu Pest & Anti-Termite Control Servies <i>Being Neft to Vasu Pest & Anti Termite control services towards for treated for Rodent / Mosquito/General Pest/ White ant Control Service at Ist , 2nd and 3rd floors against Bill No:-497; 498; 499; 500 dt:- 24.08.2024</i>	Journal	JOU/11059	2,600.00	26.00 2,574.00
31-Aug-24	EXP-IT Services Prepaid Card - K Suneel Kumar <i>Being amt cr to K Suneel Kumar prepaid card towards D Link 24 port switch repairing charges against Bill No:- 217 dt:- 27.08.2024</i>	Journal	JOU/11060	1,800.00	1,800.00
31-Aug-24	EXP-IT Services Prepaid Card - K Suneel Kumar <i>Being amt cr to K Suneel Kumar prepaid card towards tonner refilling charges against Bill No:- 2870 dt:- 27.08.2024</i>	Journal	JOU/11061	1,350.00	1,350.00
31-Aug-24	Internet (Utility) Prepaid Card - K Suneel Kumar <i>Being amt cr to K Suneel Kumar prepaid card towards Airtel Internet charges paid from 11.08.24 to 22.08.24 against Bill No:-HT2536I002498530 dt:- 26.08.24 of Account No:- 7010148317</i>	Journal	JOU/11062	5,517.00	5,517.00
31-Aug-24	OEUD-Consultancy Charges - Lawyer -RMC TDS-10% Professional Charges SP-Rajeev Vichare - Engineering Consultant <i>Being Engineering consultant charges Elect-rical system Design & Engg., for GVRC /GVDC and other expansion projects at Hyd month of July ' 2024 ref inv no. RV/MPPL /2024-25/28 dt:- 08.08.2024.(tds deduction 30,000@ 10%=3000)</i>	Journal	JOU/11063	30,000.00	3,000.00 27,000.00
	Carried Over			1,94,62,433.70	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			1,94,62,433.70	
31-Aug-24	HO DG Power Charges BPCL <i>Being amt cr to BPLC towards Diesel charges for Generator Backup from period 02.08.24 to 03.09.24 as per attached statement and enclosed Bills.</i>	Journal	JOU/11064	25,000.00	25,000.00
31-Aug-24	HO Bottled Water Charges SP- Rohit Aqua Drinking Water <i>Being amt cr to Rohit Aqua Drinking water towards water bottles charges for the month of Aug ' 24 against Bill No:- 1231 dt:- 30.08. 2024</i>	Journal	JOU/11065	8,130.00	8,130.00
31-Aug-24	Refreshment Charges Prepaid Card - D Shiva Shanker <i>Being amt cr to Shiva shanker D prepaid card towards purchase of Milk & Biscuits</i>	Journal	JOU/11066	240.00	240.00
31-Aug-24	OIE-ESIC & PF Services TDS-10% Professional Charges SP-Summit Builders <i>Being amount credited to Summit Builders towards ESIC & PF Servies charges for the month of Aug ' 24 ref inv no. SAL/10012 dt:- 31.08.2024</i>	Journal	JOU/11067	15,000.00	1,500.00 13,500.00
31-Aug-24	EXP-Accounts Management Services EMP-Sambasiva Rao Allamsetty Salary EMP-Mangilipelli Jayaprakash Salary EMP - Gadam Sangeetha EMP-Nagula Raj Kumar Salary EMP-Poosa Ramya Salary EMP-Shafiya Fatima Salary EMP-Gopi Krishna K Salary EMP-Lingampally Vinay Chary Salary EMP Nikitha Bassi <i>Being amt cr to Staff Accounts towards Salary for the month of Aug ' 24.</i>	Journal	JOU/11068	3,30,609.00	85,308.00 56,642.00 49,220.00 39,782.00 23,755.00 21,008.00 19,572.00 18,305.00 17,017.00
31-Aug-24	EXP-Accounts/Finance Services EMP- Korivi Shiva Kumar Salary EMP-Naveen Gosika Salary <i>Being amt cr to Staff towards Salaries for the month of aug ' 24.</i>	Journal	JOU/11069	1,35,442.00	87,590.00 47,852.00
31-Aug-24	EXP-CAM Services EMP-Sudharshan B EMP-Meenakshi Nerlapally Salary <i>Being amt cr to Staff towards Salaries for the monht of Aug ' 24.</i>	Journal	JOU/11070	46,238.00	27,763.00 18,475.00
	Carried Over			2,00,23,092.70	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			2,00,23,092.70	
31-Aug-24	EXP-Admin Audit Services	Journal	JOU/11071	47,906.00	
	EMP- Mahesh Kumar Mangillipelli Salary				27,108.00
	EMP-Vanam Ravi Salary				4,727.00
	EMP - Narayana Narendar Reddy Salary				16,071.00
	<i>Being amt cr to Staff towards Salaries for the month of Aug '24</i>				
31-Aug-24	EXP-IT Services	Journal	JOU/11072	72,933.00	
	EMP-Kuppathanath Suneel Kumar Salary				37,767.00
	EMP - Prudvi Raj Salary				35,166.00
	<i>Being amt cr to Staff towards Salaries for the month of Aug ' 27.</i>				
31-Aug-24	EXP-Admin-Documentation Services	Journal	JOU/11073	1,26,551.00	
	EMP- Aruna Kambhampati Salary				35,031.00
	EMP-Ashaiya Uppally Salary				34,589.00
	EMP-Silveri Sujatha Salary				18,592.00
	EMP-Rasala Divya Salary				18,907.00
	EMP-Sainath Salary				19,432.00
	<i>Being amt cr to staff towards Salaries for the month of Aig ' 24</i>				
31-Aug-24	EXP-Permits & Liasioning Services	Journal	JOU/11074	1,61,453.00	
	EMP-Sitaramanjaneyulu Burri Salary				70,452.00
	EMP-Ramnivas Sanjay Kumar Salary				39,635.00
	EMP-Mendu Malla Reddy Salary				30,182.00
	EMP-Nakkala Ramanji Reddy Salary				21,184.00
	<i>Being amt cr staff towards Salaries for the month Aug ' 24</i>				
31-Aug-24	EXP-E&D Services	Journal	JOU/11075	2,25,751.00	
	EMP-Prasad Fatangare Bharat Salary				78,538.00
	EMP- Meka Nagalaxmi				35,225.00
	EMP - Syed Kauser Ali Razvi Salary				31,603.00
	EMP - Boda Ratna Kanth Sujith				31,200.00
	EMP-Mohammad Abubakar Siddique Salary				31,178.00
	EMP - Shreya Vamja				18,007.00
	<i>Being amt cr to staff towards E & D division for the month of Aug ' 24</i>				
31-Aug-24	EXP-EHS Services	Journal	JOU/11076	35,377.00	
	EMP-Bandaru Lokesh Kumar Salary				35,377.00
	<i>Being amt cr to Staff towards Salaries for the month of Aug ' 24</i>				
31-Aug-24	EXP-MEP Services	Journal	JOU/11077	1,11,079.00	
	EMP-Vade Ramesh Reddy Salary				1,11,079.00
	<i>Being amt cr to Staff towards Salaries for the month of Aug '24</i>				
	Carried Over			2,08,04,142.70	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			2,08,04,142.70	
31-Aug-24	EXP-Promotions/Marketing Services Charges	Journal	JOU/11078	1,18,600.00	
	EMP- Prasad Enagandula Salary				39,057.00
	EMP- Mohd Salman Khan Salary				30,370.00
	EMP - Ponna Raju Salary				25,090.00
	EMP- Gadapa Murali Mohan Salary				24,083.00
	Being amt cr to Staff towards Salaries for the month of Aug ' 24.				
31-Aug-24	EXP-Admin HR Services	Journal	JOU/11079	1,79,250.00	
	EMP-Ganta Jai Kumar Salary				86,089.00
	EMP - Rajendar Kadthru				35,849.00
	EMP-Banda Akhansha Salary				33,939.00
	EMP-Dharipalli Shiva Shankar Salary				23,373.00
	Being amt cr to staff towards Salaries for the month of Aug ' 24				
31-Aug-24	EXP-CR Services	Journal	JOU/11080	2,82,508.00	
	EMP-Gangavarapu Buchi Rambabu Salary				57,653.00
	EMP-Kandi Prabhakar Reddy Salary				56,181.00
	EMP-Kedari Krishna Prasad Salary				44,717.00
	EMP- Cheeruka Venkata Ramana Reddy Salary				31,906.00
	EMP- Dokuparthi Pavan Kumar Salary				29,693.00
	EMP- Gaddi Saritha Salary				16,374.00
	EMP-Chandragiri Ramesh Salary				23,351.00
	EMP- Manda Mahendar Salary				22,633.00
	Being amt cr to Staff towards Salaries for the month of Aug ' 24				
31-Aug-24	EXP-QC Services	Journal	JOU/11081	92,762.00	
	EMP- Sunkari Sunil Kumar Salary				51,361.00
	EMP - Chand Mohammed				23,845.00
	EMP-Abhishek Gautam				17,556.00
	Being amt cr to Staff towards Salaries for the month of Aug ' 24				
	Carried Over			2,14,77,262.70	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			2,14,77,262.70	
31-Aug-24	EMP-Sambasiva Rao Allamsetty Salary	Journal	JOU/11083	1,800.00	
	EMP-Mangilipelli Jayaprakash Salary			1,800.00	
	EMP - Gadam Sangeetha			1,800.00	
	EMP-Nagula Raj Kumar Salary			1,800.00	
	EMP-Poosa Ramya Salary			1,403.00	
	EMP-Shafiya Fatima Salary			1,134.00	
	EMP-Gopi Krishna K Salary			1,122.00	
	EMP-Lingampally Vinay Chary Salary			1,098.00	
	EMP Nikitha Bassi			1,021.00	
	EMP- Korivi Shiva Kumar Salary			1,800.00	
	EMP-Naveen Gosika Salary			1,800.00	
	EMP-Sudharshan B			1,504.00	
	EMP-Meenakshi Nerlapally Salary			1,031.00	
	EMP- Mahesh Kumar Mangilipelli Salary			1,626.00	
	EMP-Vanam Ravi Salary			284.00	
	EMP - Narayana Narendar Reddy Salary			964.00	
	EMP-Kuppathanath Suneel Kumar Salary			1,800.00	
	EMP - Prudvi Raj Salary			1,800.00	
	EMP- Aruna Kambhampati Salary			1,800.00	
	EMP-Ashaiya Uppally Salary			1,800.00	
	EMP-Silveri Sujatha Salary			1,116.00	
	EMP-Rasala Divya Salary			1,053.00	
	EMP-Sainath Salary			1,024.00	
	EMP-Sitaramanjaneyulu Burri Salary			1,800.00	
	EMP-Ramnivas Sanjay Kumar Salary			1,800.00	
	EMP-Mendu Malla Reddy Salary			1,800.00	
	EMP-Nakkala Ramanji Reddy Salary			1,157.00	
	EMP-Prasad Fatangare Bharat Salary			1,800.00	
	EMP- Meka Nagalaxmi			1,800.00	
	EMP - Syed Kauser Ali Razvi Salary			1,721.00	
	EMP - Boda Ratna Kanth Sujith			1,800.00	
	EMP-Mohammad Abubakar Siddique Salary			1,608.00	
	EMP - Shreya Vamja			1,080.00	
	EMP-Bandaru Lokesh Kumar Salary			1,800.00	
	EMP-Vade Ramesh Reddy Salary			1,800.00	
	EMP- Prasad Enagandula Salary			1,800.00	
	EMP- Mohd Salman Khan Salary			1,622.00	
	EMP - Ponna Raju Salary			1,439.00	
	EMP- Gadapa Murali Mohan Salary			1,236.00	
	EMP-Ganta Jai Kumar Salary			1,800.00	
	EMP - Rajendar Kadthru			1,800.00	
	EMP-Banda Akhansha Salary			1,719.00	
	EMP-Dharipalli Shiva Shankar Salary			1,232.00	
	EMP-Gangavarapu Buchi Rambabu Salary			1,800.00	
	EMP-Kandi Prabhakar Reddy Salary			1,800.00	
	EMP-Kedari Krishna Prasad Salary			1,800.00	
	EMP- Cheeruka Venkata Ramana Reddy Salary			1,800.00	
	EMP- Dokuparthi Pavan Kumar Salary			1,782.00	
	EMP- Gaddi Saritha Salary			982.00	
	EMP-Chandragiri Ramesh Salary			1,358.00	
	EMP- Manda Mahendar Salary			1,358.00	
	EMP- Sunkari Sunil Kumar Salary			1,800.00	
	Carried Over			2,14,79,062.70	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			2,14,79,062.70	
	EMP - Chand Mohammed			1,431.00	
	EMP-Abhishek Gautam			1,053.00	
	OIE-Provident Fund Employee Contribution				81,958.00
	<i>Being amt dr to staff towards Provident Fund employee contribution for the month of Aug ' 24</i>				
	Carried Over			2,14,79,062.70	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			2,14,79,062.70	
31-Aug-24	EMP-Sambasiva Rao Allamsetty Salary	Journal	JOU/11085	200.00	
	EMP-Mangilipelli Jayaprakash Salary			200.00	
	EMP - Gadam Sangeetha			200.00	
	EMP-Nagula Raj Kumar Salary			200.00	
	EMP-Poosa Ramya Salary			200.00	
	EMP-Shafiya Fatima Salary			150.00	
	EMP-Gopi Krishna K Salary			150.00	
	EMP-Lingampally Vinay Chary Salary			150.00	
	EMP Nikitha Bassi			150.00	
	EMP- Korivi Shiva Kumar Salary			200.00	
	EMP-Naveen Gosika Salary			200.00	
	EMP- Mahesh Kumar Mangilipelli Salary			200.00	
	EMP-Vanam Ravi Salary			150.00	
	EMP - Narayana Narendar Reddy Salary			150.00	
	EMP-Kuppathanath Suneel Kumar Salary			200.00	
	EMP - Prudvi Raj Salary			200.00	
	EMP- Aruna Kambhampati Salary			200.00	
	EMP-Ashaiya Uppally Salary			200.00	
	EMP-Silveri Sujatha Salary			150.00	
	EMP-Rasala Divya Salary			150.00	
	EMP-Sainath Salary			150.00	
	EMP-Sitaramanjaneyulu Burri Salary			200.00	
	EMP-Ramnivas Sanjay Kumar Salary			200.00	
	EMP-Mendu Malla Reddy Salary			200.00	
	EMP-Nakkala Ramanji Reddy Salary			150.00	
	EMP-Prasad Fatangare Bharat Salary			200.00	
	EMP- Meka Nagalaxmi			200.00	
	EMP - Syed Kauser Ali Razvi Salary			200.00	
	EMP - Boda Ratna Kanth Sujith			200.00	
	EMP-Mohammad Abubakar Siddique Salary			200.00	
	EMP - Shreya Vamja			150.00	
	EMP-Bandaru Lokesh Kumar Salary			200.00	
	EMP-Vade Ramesh Reddy Salary			200.00	
	EMP- Prasad Enagandula Salary			200.00	
	EMP- Mohd Salman Khan Salary			200.00	
	EMP - Ponna Raju Salary			200.00	
	EMP- Gadapa Murali Mohan Salary			150.00	
	EMP-Ganta Jai Kumar Salary			200.00	
	EMP - Rajendar Kadthru			200.00	
	EMP-Banda Akhansha Salary			200.00	
	EMP-Dharipalli Shiva Shankar Salary			150.00	
	EMP-Gangavarapu Buchi Rambabu Salary			200.00	
	EMP-Kandi Prabhakar Reddy Salary			200.00	
	EMP-Kedari Krishna Prasad Salary			200.00	
	EMP- Cheeruka Venkata Ramana Reddy Salary			200.00	
	EMP- Dokuparthi Pavan Kumar Salary			200.00	
	EMP- Gaddi Saritha Salary			200.00	
	EMP-Chandragiri Ramesh Salary			200.00	
	EMP- Manda Mahendar Salary			200.00	
	EMP- Sunkari Sunil Kumar Salary			200.00	
	EMP - Chand Mohammed			200.00	
	EMP-Abhishek Gautam			150.00	
	Carried Over			2,14,79,262.70	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			2,14,79,262.70	
	SAL - Professional Tax				9,700.00
	<i>Being amt debited to Staff towards Professional tax contribution for the month of Aug ' 24</i>				
31-Aug-24	EMP-Sambasiva Rao Allamsetty Salary OTH LOAN-EMP-Sambasiva Rao Allamsetty <i>Being amount credited to OTH LOAN - Sambasiva Rao Allamsetty acoount towards loan deduction for the month of Aug ' 24</i>	Journal	JOU/11086	5,000.00	5,000.00
31-Aug-24	EMP-Mangilipelli Jayaprakash Salary OTH LOAN-EMP-Jaya Prakash M <i>Being amount credited to OTH LOAN - Jaya Prakash M acoount towards loan deduction for the month of Aug ' 24</i>	Journal	JOU/11087	4,378.00	4,378.00
31-Aug-24	EMP - Gadam Sangeetha OTHLOAN - Gadam Sangeetha <i>Being amount credited to OTH LOAN - Sangeetha G acoount towards loan deduction for the month of Aug ' 24</i>	Journal	JOU/11088	1,500.00	1,500.00
31-Aug-24	EMP-Nagula Raj Kumar Salary OTH LOAN-EMP-Nagula Raj Kumar <i>Being amount credited to OTH LOAN - N Raj Kumar acoount towards loan deduction for the month of Aug ' 24</i>	Journal	JOU/11089	3,000.00	3,000.00
31-Aug-24	EMP-Gopi Krishna K Salary OTHLOAN-EMP-K.Gopi Krishna <i>Being amount credited to OTH LOAN - K Gopi Krishna acoount towards loan deduction for the month of Aug ' 24</i>	Journal	JOU/11090	1,500.00	1,500.00
31-Aug-24	EMP-Sudharshan B OTHLOAN-EMP-Sudharshan B <i>Being amount credited to OTH LOAN - B Sudharshan towards loan deduction for the month of Aug ' 24</i>	Journal	JOU/11091	3,000.00	3,000.00
	Carried Over			2,14,97,640.70	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			2,14,97,640.70	
31-Aug-24	EMP-Shafiya Fatima Salary	Journal	JOU/11084	158.00	
	EMP-Gopi Krishna K Salary			147.00	
	EMP-Lingampally Vinay Chary Salary			137.00	
	EMP Nikitha Bassi			128.00	
	EMP-Meenakshi Nerlapally Salary			139.00	
	EMP-Vanam Ravi Salary			35.00	
	EMP - Narayana Narendar Reddy Salary			121.00	
	EMP-Silveri Sujatha Salary			139.00	
	EMP-Rasala Divya Salary			142.00	
	EMP-Sainath Salary			146.00	
	EMP-Nakkala Ramanji Reddy Salary			159.00	
	EMP - Shreya Vamja			135.00	
	EMP- Gadapa Murali Mohan Salary			181.00	
	EMP-Dharipalli Shiva Shankar Salary			175.00	
	EMP-Abhishek Gautam			132.00	
	OIE-Esi Employee Contribution				2,074.00
	Being amt debited to staff towards ESI				
	Employee contribution for the month of Aug ' 24.				
31-Aug-24	EMP-Meenakshi Nerlapally Salary	Journal	JOU/11020	2,000.00	
	OTH LOAN-EMP-Meenakshi Nerlapally				2,000.00
	Being loan amt deduction in salary for the month of Aug ' 24				
31-Aug-24	EMP-Ashaiya Uppally Salary	Journal	JOU/11092	3,000.00	
	OTH LOAN-EMP-Ashaiya Uppally				3,000.00
	Being amount credited to OTH LOAN - Ashaiya A accoount towards loan deduction for the month of Aug ' 24				
31-Aug-24	EMP - Syed Kauser Ali Razvi Salary	Journal	JOU/11093	1,000.00	
	OTHLOAN -EMP- Syed Kauser Ali Razvi				1,000.00
	Being amount credited to OTH LOAN - Syed Kauser Ali Razvi accoount towards loan deduction for the month of Aug ' 24				
31-Aug-24	EMP- Mohd Salman Khan Salary	Journal	JOU/11094	1,500.00	
	OTH LOAN-EMP- Salman Khan				1,500.00
	Being amount credited to OTH LOAN - Salman Khan accoount towards loan deduction for the month of Aug ' 24				
31-Aug-24	EMP-Ganta Jai Kumar Salary	Journal	JOU/11095	5,000.00	
	OTH LOAN-EMP- Ganta Jai Kumar				5,000.00
	Being amount credited to OTH LOAN - Ganta Jai Kumar salary account towards loan deduction for the month of Aug ' 24				
31-Aug-24	EMP-Banda Akhansha Salary	Journal	JOU/11096	2,500.00	
	OTH LOAN-EMP-B Akhansha				2,500.00
	Being amount credited to OTH LOAN - B Akhansha accoount towards loan deduction for the month of Aug ' 24				
	Carried Over			2,15,12,798.70	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			2,15,12,798.70	
31-Aug-24	EMP-Dharipalli Shiva Shankar Salary OTH LOAN-EMP- Daripalli Shiva Shankar <i>Being amount credited to OTH LOAN - D Shiva Shanker acoount towards loan deduction for the month of Aug ' 24</i>	Journal	JOU/10951	1,000.00	1,000.00
31-Aug-24	EMP- Dokuparthy Pavan Kumar Salary OTHLOAN - EMP-D Pavan Kumar <i>Being amount credited to OTH LOAN - D Pavan Kumar acoount towards loan deduction for the month of Aug ' 24</i>	Journal	JOU/11098	3,000.00	3,000.00
31-Aug-24	EMP- Gaddi Saritha Salary OTH LOAN- EMP- Gaddi Saritha <i>Being amount credited to OTH LOAN - G Saritha acoount towards loan deduction for the month of Aug ' 24</i>	Journal	JOU/11099	5,000.00	5,000.00
31-Aug-24	EMP- Manda Mahendar Salary OTH LOAN- EMP-Manda Mahendar <i>Being amount credited to OTH LOAN - Manda Mahender acoount towards loan deduction for the month of Aug ' 24.</i>	Journal	JOU/11100	1,000.00	1,000.00
31-Aug-24	EMP- Prasad Enagandula Salary OTHINCOME CAR EMI - Prasad E <i>Being Car emi transferred.</i>	Journal	JOU/11101	10,917.00	10,917.00
31-Aug-24	EMP-Ganta Jai Kumar Salary Reimbursement of Car Loan <i>Being Car emi transferred.</i>	Journal	JOU/11102	12,512.00	12,512.00
31-Aug-24	EMP-Gangavarapu Buchi Rambabu Salary OTHINCOME CAR EMI -Gangavarapu Buchi Rambabu <i>Being Car emi transferred.</i>	Journal	JOU/11103	11,153.00	11,153.00
31-Aug-24	EMP-Kedari Krishna Prasad Salary OTHINCOME CAR EMI - Kedari Krishna Prasad <i>Being Car emi transferred.</i>	Journal	JOU/11104	10,917.00	10,917.00
31-Aug-24	EMP-Lingampally Vinay Chary Salary SAL-Salaries <i>Being amt debited to Vinay chary towards fine imposed for GST Litgation file pending work.</i>	Journal	JOU/11105	500.00	500.00
31-Aug-24	EMP-Mangilipelli Jayaprakash Salary SAL-Salaries <i>Being amt debited to M Jaya prakash towards fine imposed for GST portal for notices per day 500 @ 5days = 2500</i>	Journal	JOU/11106	2,500.00	2,500.00
31-Aug-24	EMP-Ashaiya Uppally Salary SAL-Salaries <i>Being amt debited to Ashaiya U towards fine imposed for not present in purchase meeting.</i>	Journal	JOU/11107	500.00	500.00
	Carried Over			2,15,71,797.70	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			2,15,71,797.70	
31-Aug-24	SAL-Incentives TDS-5% Commission/Brokerage SAL - Vanam Ravi Incentives <i>Being amt cr to Staff towards Salaries incentives for the month of Aug ' 24</i>	Journal	JOU/11108	3,443.00	172.00 3,271.00
31-Aug-24	SAL-Incentives TDS-5% Commission/Brokerage SAL - Narayana Narendra Reddy Incentives <i>Being amt cr to Staff towards Salaries incentives for the month of Aug ' 24</i>	Journal	JOU/11109	7,525.00	376.00 7,149.00
31-Aug-24	EXP-Retainership Allowances EMP-M A Lateef Retainership Allowance EMP-Likhitha Phaniharapu Salary EMP - Salla Sabitha Salary <i>Being amt ct to Staff towards for Retainership Allowances for the month of Aug ' 24</i>	Journal	JOU/11110	1,13,885.00	66,721.00 25,672.00 21,492.00
31-Aug-24	EMP-M A Lateef Retainership Allowance Reimbursement of Car Loan <i>Being EMI amount transferred for the month of Aug ' 24</i>	Journal	JOU/11112	7,851.00	7,851.00
31-Aug-24	EMP-M A Lateef Retainership Allowance TDS-10% Professional Charges <i>Being amount debited to M A :Lateef towards tds deduction for the month of Aug ' 24 (66721 @ 10%=6672)</i>	Journal	JOU/11113	6,672.00	6,672.00
31-Aug-24	OTH LOAN-EMP- M A Lateef EMP-M A Lateef Retainership Allowance <i>Being amount debited to M A Lateef towards TDS 10% paid on behalf for the month of Aug ' 24</i>	Journal	JOU/11114	6,672.00	6,672.00
31-Aug-24	EMP-Likhitha Phaniharapu Salary TDS-10% Professional Charges <i>Being amount debited to Likhitha P towards Tds dedcution for the month of Aug ' 24</i>	Journal	JOU/11115	2,567.00	2,567.00
31-Aug-24	EMP - Salla Sabitha Salary TDS-10% Professional Charges <i>Being amt debited to Salla Sabitha towards tds deduction for the month of Aug ' 24</i>	Journal	JOU/11116	2,149.00	2,149.00
31-Aug-24	EMP-M A Lateef Retainership Allowance TDS-10% Professional Charges <i>Beingm Short Tds For the Month of May-24 (58607*10/100)</i>	Journal	JOU/11119	5,861.00	5,861.00
	Carried Over			2,17,28,422.70	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			2,17,28,422.70	
31-Aug-24	OTH LOAN-EMP- M A Lateef EMP-M A Lateef Retainership Allowance <i>Being amount debited to OTH LOAN-EMP M A Lateef towards TDS - 10% paid on behalf for the month of May ' 24</i>	Journal	JOU/11120	5,861.00	5,861.00
31-Aug-24	EMP-M A Lateef Retainership Allowance TDS-10% Professional Charges <i>Being Short Tds for the Month of June-24 (73033*10/100)</i>	Journal	JOU/11121	7,303.00	7,303.00
31-Aug-24	OTH LOAN-EMP- M A Lateef EMP-M A Lateef Retainership Allowance <i>Being amount debited to OTH LOAN-EMP M A Lateef towards TDS - 10% paid on behalf for the month of June' 24</i>	Journal	JOU/11122	7,303.00	7,303.00
31-Aug-24	EMP-M A Lateef Retainership Allowance TDS-10% Professional Charges <i>Being Short Tds for the Month of July-24 (67623*10/100)</i>	Journal	JOU/11123	6,762.00	6,762.00
31-Aug-24	OTH LOAN-EMP- M A Lateef EMP-M A Lateef Retainership Allowance <i>Being amount debited to OTH LOAN-EMP M A Lateef towards TDS - 10% paid on behalf for the month of July 24</i>	Journal	JOU/11124	6,762.00	6,762.00
31-Aug-24	EMP-Likitha Phaniharapu Salary TDS-10% Professional Charges <i>Being Short Tds for the Month of May-24 (27000*10/100)</i>	Journal	JOU/11125	2,700.00	2,700.00
31-Aug-24	EMP - Salla Sabitha Salary TDS-10% Professional Charges <i>Being shortfall to TDS for month of May-24 (22246*10/100)</i>	Journal	JOU/11126	2,225.00	2,225.00
31-Aug-24	OTHLOAN- TDS Receivable 24 - 25 AMTZ Medpolis Square 801 Private Limited <i>Being Tds receivbale from AMS 801 towards against their Bill No:- 11768</i>	Journal	JOU/11135	2,125.00	2,125.00
31-Aug-24	OTHLOAN- TDS Receivable 24 - 25 AMTZ Medpolis Square 801 Private Limited <i>Being Tds receivbale from AMS 801 towards against their Bill No:- 11778</i>	Journal	JOU/11136	45,572.00	45,572.00
31-Aug-24	OTHLOAN- TDS Receivable 24 - 25 AMTZ Medpolis Square 1881 Pvt Ltd <i>Being tds receivable from AMS 1881 towards against their Bill No:- 11789</i>	Journal	JOU/11138	200.00	200.00
31-Aug-24	OTHLOAN- TDS Receivable 24 - 25 AMTZ Medpolis Square 4554 Private Limited <i>Being Tds receivable from AMS 4545 towards against their Bill No:- 11767</i>	Journal	JOU/11143	4,125.00	4,125.00
	Carried Over			2,18,19,360.70	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			2,18,19,360.70	
31-Aug-24	OTHLOAN- TDS Receivable 24 - 25 AMTZ Medpolis Square 4554 Private Limited <i>Being Tds receivable from AMS 4545 towards against their Bill No:- 11777</i>	Journal	JOU/11144	71,542.00	71,542.00
31-Aug-24	OIE-Provident Fund Employee Contribution OIE-Provident Fund Employers Contribution Statutory Payments - Summit Builders <i>Being amt cr to Summit Builders towards for PF contribution for the month of Augt ' 24.</i>	Journal	JOU/11151	81,958.00 89,596.00	1,71,554.00
31-Aug-24	OIE-Esi Employee Contribution OIE-Esi Employer Contribution Statutory Payments - Summit Builders <i>Being amt cr to Summit Builders towards for ESI contribution for the month of Aug ' 24</i>	Journal	JOU/11152	2,074.00 10,377.00	12,451.00
	Carried Over			2,19,74,934.70	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			2,19,74,934.70	
31-Aug-24	SAL-Mobile Allowance	Journal	JOU/11153	21,546.00	
	EMP-Sambasiva Rao Allamsetty Salary				399.00
	EMP-Mangilipelli Jayaprakash Salary				399.00
	EMP - Gadam Sangeetha				399.00
	EMP-Nagula Raj Kumar Salary				399.00
	EMP-Poosa Ramya Salary				399.00
	EMP-Shafiya Fatima Salary				399.00
	EMP-Gopi Krishna K Salary				399.00
	EMP-Lingampally Vinay Chary Salary				399.00
	EMP Nikitha Bassi				399.00
	EMP- Korivi Shiva Kumar Salary				399.00
	EMP-Naveen Gosika Salary				399.00
	EMP-Sudharshan B				399.00
	EMP-Meenakshi Nerlapally Salary				399.00
	EMP- Mahesh Kumar Mangilipelli Salary				399.00
	EMP-Vanam Ravi Salary				399.00
	EMP - Narayana Narendar Reddy Salary				399.00
	EMP-Kuppathanath Suneel Kumar Salary				399.00
	EMP - Prudvi Raj Salary				399.00
	EMP- Aruna Kambhampati Salary				399.00
	EMP-Ashaiya Uppally Salary				399.00
	EMP-Silveri Sujatha Salary				399.00
	EMP-Rasala Divya Salary				399.00
	EMP-Sainath Salary				399.00
	EMP-Sitaramanjaneyulu Burri Salary				399.00
	EMP-Ramnivas Sanjay Kumar Salary				399.00
	EMP-Mendu Malla Reddy Salary				399.00
	EMP-Nakkala Ramanji Reddy Salary				399.00
	EMP-Prasad Fatangare Bharat Salary				399.00
	EMP- Meka Nagalaxmi				399.00
	EMP - Syed Kauser Ali Razvi Salary				399.00
	EMP - Boda Ratna Kanth Sujith				399.00
	EMP-Mohammad Abubakar Siddique Salary				399.00
	EMP - Shreya Vamja				399.00
	EMP-Bandaru Lokesh Kumar Salary				399.00
	EMP-Vade Ramesh Reddy Salary				399.00
	EMP- Prasad Enagandula Salary				399.00
	EMP- Mohd Salman Khan Salary				399.00
	EMP - Ponna Raju Salary				399.00
	EMP- Gadapa Murali Mohan Salary				399.00
	EMP-Ganta Jai Kumar Salary				399.00
	EMP - Rajendar Kadthru				399.00
	EMP-Banda Akhansha Salary				399.00
	EMP-Dharipalli Shiva Shankar Salary				399.00
	EMP-Gangavarapu Buchi Rambabu Salary				399.00
	EMP-Kandi Prabhakar Reddy Salary				399.00
	EMP-Kedari Krishna Prasad Salary				399.00
	EMP- Cheeruka Venkata Ramana Reddy Salary				399.00
	EMP- Dokuparthi Pavan Kumar Salary				399.00
	EMP- Gaddi Saritha Salary				399.00
	EMP-Chandragiri Ramesh Salary				399.00
	EMP- Manda Mahendar Salary				399.00
	Carried Over			2,19,96,480.70	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			2,19,96,480.70	
	EMP- Sunkari Sunil Kumar Salary				399.00
	EMP - Chand Mohammed				399.00
	EMP-Abhishek Gautam				399.00
	<i>Being amt cr to Staff towards Mobile allowances for the month of Aug ' 24.</i>				
31-Aug-24	SAL-Conveyance Allowance	Journal	JOU/11154	22,620.00	
	EMP-Sambasiva Rao Allamsetty Salary				657.00
	EMP-Mangilipelli Jayaprakash Salary				571.00
	EMP-Poosa Ramya Salary				6,377.00
	EMP - Narayana Narendar Reddy Salary				700.00
	EMP-Kuppathanath Suneel Kumar Salary				1,050.00
	EMP-Nakkala Ramanji Reddy Salary				800.00
	EMP - Syed Kauser Ali Razvi Salary				1,500.00
	EMP-Mohammad Abubakar Siddique Salary				1,027.00
	EMP- Mohd Salman Khan Salary				1,800.00
	EMP-Ganta Jai Kumar Salary				3,743.00
	EMP-Gangavarapu Buchi Rambabu Salary				2,100.00
	EMP- Cheeruka Venkata Ramana Reddy Salary				524.00
	EMP- Dokuparthi Pavan Kumar Salary				657.00
	EMP- Sunkari Sunil Kumar Salary				1,114.00
	<i>Being amt cr to Staff towards Conveyance charges for the month of Aug ' 24.</i>				
31-Aug-24	SAL-Salaries	Journal	JOU/11155	1,580.00	
	EMP- Sunkari Sunil Kumar Salary				1,580.00
	<i>Being amt cr to S Sunil kumar towards Salary incentives for the month of Aug ' 24</i>				
31-Aug-24	EXP-Retainership Allowances	Journal	JOU/11156	1,197.00	
	EMP-M A Lateef Retainership Allowance				399.00
	EMP-Likhitha Phaniharapu Salary				399.00
	EMP - Salla Sabitha Salary				399.00
	<i>Being amt ct to Staff towards for Retainership Mobile Allowances for the month of Aug ' 24</i>				
31-Aug-24	GST Payable	Journal	JOU/11157	70,382.24	
	Input CGST				35,191.12
	Input SGST				35,191.12
	<i>Being Input CGST & SGST transferred to GST Payable for the month of Aug ' 24</i>				
31-Aug-24	Output CGST	Journal	JOU/11158	3,61,945.80	
	Output SGST			3,61,945.80	
	Output- IGST			2,55,021.30	
	GST Payable				9,78,912.90
	<i>Being OUTPUT CGST; SGST & IGST transferred to GST payable for the month of Augst ' 24</i>				
	Carried Over			2,24,54,205.74	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			2,24,54,205.74	
31-Aug-24	OIE-Insurance OIE-Insurance COMM Exp A/c for Projects <i>Being amt cr to Soham Modi credit card towards for Insurance renewal of Soham Modi & Tejal Modi</i>	Journal	JOU/11162	551.00 551.00	1,102.00
31-Aug-24	EXP-IT Services COMM Exp A/c for Projects <i>Being amt cr to Soham Modi Credit Card towards Web Hosting renewal of Modi Properties against R No:- 3226171240 dt:- 08.05.24</i>	Journal	JOU/11163	25,524.00	25,524.00
31-Aug-24	SAL - Narayana Narendar Reddy Incentives OTHLOAN - Narayana Narendar Reddy <i>Being amount credited to OTH LOAN - Narendhar Reddy account towards loan deduction for the month of Aug ' 24</i>	Journal	JOU/11412	3,000.00	3,000.00
5-Sep-24	PROMOUD-Tour & Travels MAKE MY TRIP (INDIA) PVT. LTD - 06 COMM Exp A/c for Projects <i>Being amt cr to Soham Modi towards went to Vizag to Hyderabad on 22.08.24 against Inv No:- M06A/25/08475875 dt:- 12.08.2024</i>	Journal	JOU/11164	10,190.00 85.00	10,275.00
5-Sep-24	SUP- Hotel Kamal (P) Ltd Prepaid Card - Rishabh Arora <i>Being amt cr to Rishabah Aroara towards Hotel charges against Bill No:- HPS/RC/1351 /2425 dt:- 07.07.24 Room 207</i>	Journal	JOU/11307	9,444.00	9,444.00
5-Sep-24	SUP- Hotel Kamal (P) Ltd Prepaid Card - Rishabh Arora <i>Being amt cr to Rishabh Arora towards Hotel romm charges against Bill No:- HPS/RC /1532/2425 dt:- 19.07.24 Room No. 307.</i>	Journal	JOU/11308	13,154.00	13,154.00
10-Sep-24	OTHLOAN- TDS Receivable 24 - 25 Aedis Developers LLP <i>Being Tds receivable from AEDIS towards against their Bill No:- 11832</i>	Journal	JOU/11129	100.00	100.00
10-Sep-24	OTHLOAN- TDS Receivable 24 - 25 Aedis Developers LLP <i>Being Tds receivable from AEDIS towards against their Bill No:- 11804</i>	Journal	JOU/11130	150.00	150.00
10-Sep-24	OTHLOAN- TDS Receivable 24 - 25 AMTZ Medpolis Square 801 Private Limited <i>Being Tds receivbale from AMS 801 towards against their Bill No:- 11795</i>	Journal	JOU/11137	200.00	200.00
	Carried Over			2,25,16,518.74	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			2,25,16,518.74	
10-Sep-24	OTHLOAN- TDS Receivable 24 - 25 AMTZ Medpolis Square 1881 Pvt Ltd <i>Being tds receivable from AMS 1881 towards against their Bill No:- 11834</i>	Journal	JOU/11139	100.00	100.00
10-Sep-24	OTHLOAN- TDS Receivable 24 - 25 AMTZ Medpolis Square 2772 Pvt Ltd <i>Being tds receivable from AMS 2772 towards against their Bill No:- 11790</i>	Journal	JOU/11140	200.00	200.00
10-Sep-24	OTHLOAN- TDS Receivable 24 - 25 AMTZ Medpolis Square 2772 Pvt Ltd <i>Being tds receivable from AMS 2772 towards against their Bill No:- 11835</i>	Journal	JOU/11141	100.00	100.00
10-Sep-24	OTHLOAN- TDS Receivable 24 - 25 AMTZ Medpolis Square 3663 Pvt Ltd - TS <i>Being Neft from AMS 3663 towards against their Bill No:- 11791</i>	Journal	JOU/11142	200.00	200.00
10-Sep-24	OTHLOAN- TDS Receivable 24 - 25 AMTZ Medpolis Square 4554 Private Limited <i>Being Tds receivable from AMS 4545 towards against their Bill No:- 11793</i>	Journal	JOU/11145	200.00	200.00
10-Sep-24	OTHLOAN- TDS Receivable 24 - 25 AMTZ Medpolis Square 702 Pvt Ltd - TS <i>Being Tds receivbale from AMS 702 towards against their Bill No:- 11792</i>	Journal	JOU/11146	200.00	200.00
10-Sep-24	OTHLOAN- TDS Receivable 24 - 25 AMTZ Medpolis Square 7227 Private Limited <i>Being Tds receivable from AMS 7227 toward against their Bill No:- 11794</i>	Journal	JOU/11147	200.00	200.00
10-Sep-24	OTHLOAN- TDS Receivable 24 - 25 AMTZ Medpolis Square 7227 Private Limited <i>Being Tds receivable from AMS 7227 toward against their Bill No:- 11836</i>	Journal	JOU/11148	100.00	100.00
10-Sep-24	OTHLOAN- TDS Receivable 24 - 25 AMTZ Medpolis Square Private Ltd - TS <i>Being Tds receivable from AMS main Ac towards against their Bill No:- 11796</i>	Journal	JOU/11149	200.00	200.00
10-Sep-24	OTHLOAN- TDS Receivable 24 - 25 AMTZ Medpolis Square Private Ltd - TS <i>Being Tds receivable from AMS main Ac towards against their Bill No:- 11837</i>	Journal	JOU/11150	100.00	100.00
	Carried Over			2,25,18,118.74	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			2,25,18,118.74	
10-Sep-24	OIE-Office Manitenance TDS-1% Contract SP-Vasu Pest & Anti-Termite Control Servies <i>Being amt cr to Vasu Pest & Anti Termite control services towards for treated for Rodent / Mosquito/General Pest/ White ant Control Service at 1st to 3rd floors against Bill No:-806,807,808,809 dt:- 31.08.24 (tds 2600 @ 1%=26)</i>	Journal	JOU/11309	2,600.00	26.00 2,574.00
10-Sep-24	Internet (Utility) Prepaid Card - K Suneel Kumar <i>Being amt cr to K Suneel Prepaid card towards Airtel Sim Bill paid against Number 8179059585</i>	Journal	JOU/11310	602.00	602.00
10-Sep-24	EXP-IT Services EXP-IT Services Prepaid Card - K Suneel Kumar <i>Being amt cr to K Suneel Prepaid card towards MPPL Web hosiiting & businees 2 year plan paid against Inv No:- KADZ24251001002 d:- 03.09.24 and Keyboard replacement charges fo Nikhita against Bill No:- 186 dt:- 03.09.24</i>	Journal	JOU/11311	6,372.00 1,500.00	7,872.00
10-Sep-24	FEXP-Bank Charges EXP-IT Services Prepaid Card - K Suneel Kumar <i>Being amt cr to K Suneel prepaid card towards Bank charges and Call charges to Us as per statement from 30.08.24 to 05.09. 2024</i>	Journal	JOU/11312	123.00 122.00	245.00
10-Sep-24	SUP-Priyanka Printers - Comp Prepaid Card - G Murali Mohan <i>Being amt cr to Murali Prepaid card towards printing charge of Memo Pads & Visiting Cards of Rajendra K against Bill No:- 756 dt:- 20.08.24 & 754 dt:- 20.08.24</i>	Journal	JOU/11313	1,030.00	1,030.00
10-Sep-24	MPL-Advertisement & Promotion-Housing Project GMR-Advertisement & Promotion-Housing Project SOV-Advertisement & Promotion-Housing Project NGH-Advertisement & Promotion-Housing Project Prepaid Card - G Murali Mohan <i>being amt cr to Murali prepaid card towards food allowances given to Promotion team for went to CREDIA Property show at Nagole on 23.08.24 to 25.08.24</i>	Journal	JOU/11314	1,125.00 1,125.00 1,125.00 1,125.00	4,500.00
	Carried Over			2,25,29,970.74	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			2,25,29,970.74	
10-Sep-24	MPL-Advertisement & Promotion-Housing Project	Journal	JOU/11315	225.00	
	SOV-Advertisement & Promotion-Housing Project			225.00	
	GMR-Advertisement & Promotion-Housing Project			225.00	
	NGH-Advertisement & Promotion-Housing Project			225.00	
	Prepaid Card - G Murali Mohan				900.00
	<i>being amt cr to Murali prepaid card towards labour charges for CREDIA Property show at Nagole on 23.08.24 to 25.08.24</i>				
10-Sep-24	MPL-Advertisement & Promotion-Housing Project	Journal	JOU/11316	137.50	
	SOV-Advertisement & Promotion-Housing Project			137.50	
	GMR-Advertisement & Promotion-Housing Project			137.50	
	NGH-Advertisement & Promotion-Housing Project			137.50	
	Prepaid Card - G Murali Mohan				550.00
	<i>being amt cr to Murali prepaid card towards purchase of Tuff Bond against Bill No:- 0956 dt:- 22.08.24 to fix flex at CREDIA Property show at Nagole on 23.08.24 to 25.08.24</i>				
10-Sep-24	Internet (Utility)	Journal	JOU/11317	10,567.00	
	Prepaid Card - D Shiva Shanker				10,567.00
	<i>Being amt cr to Shiva Shanker towards Jio Bill payment from 01.08.24 to 31.08.24 against Bill No:- C36E242500062634 dt:- 01.09.24</i>				
10-Sep-24	Sup - ZURATO	Journal	JOU/11318	459.00	
	Prepaid Card - M Mallareddy				459.00
	<i>Being amt cr to Mallareddy M prepaid card towards purchase of Magnifier, reading glass lesn against Bill No:- BLR7-661 dt:- 29.08.24</i>				
10-Sep-24	EXP-Permits & Liasioning Services	Journal	JOU/11319	1,200.00	
	Prepaid Card - B Seetharamanjaneyulu				1,200.00
	<i>Being amt cr to Seetharamanjaneyulu towards transportation charges and miscellaneous expenses paid to attender as per statement 05.09.24</i>				
10-Sep-24	EXP-Promotions/Marketing Services Charges	Journal	JOU/11320	500.00	
	EXP-Promotions/Marketing Services Charges			399.00	
	Prepaid Card - E Prasad				899.00
	<i>Being amt cr to E Prasad prepaidcard towards Canva Subscription charges pruchased against Inv No:- 0424635792900 dt:- 17.08.24 and Udeny Digital Marketing course as per statement 05.09.24</i>				
10-Sep-24	OIE-Petrol/Diesel/Kerosene/Oil	Journal	JOU/11321	1,501.00	
	BPCL				1,501.00
	<i>Being amt cr to BPLC towards petrol charges of G Naveen as per statement from 16.07.24 to 14.08.24 as per attachmented statement and enclosed Bills.</i>				
	Carried Over			2,25,44,560.24	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			2,25,44,560.24	
10-Sep-24	OIE-Petrol/Diesel/Kerosene/Oil BPCL <i>Being amt cr to BPLC towards petrol charges of N Ramanaji Reddy as per statement from 15.07.24 to 13.08.24 as per attached statement and enclosed Bills.</i>	Journal	JOU/11322	3,865.00	3,865.00
10-Sep-24	OIE-Petrol/Diesel/Kerosene/Oil BPCL <i>Being amt cr to BPLC towards petrol charges of Ch Ramesh as per statement from 16.07.24 to 14.08.24 as per attached statement and enclosed Bills.</i>	Journal	JOU/11323	4,541.00	4,541.00
10-Sep-24	OIE-Petrol/Diesel/Kerosene/Oil BPCL <i>Being amt cr to BPLC towards petrol charges of G Murali Mohan as per statement from 16.08.24 to 15.09.24 as per attached statement and enclosed Bills.</i>	Journal	JOU/11324	3,391.00	3,391.00
14-Sep-24	OIE-Office Manintenance TDS-1% Contract SP-Vasu Pest & Anti-Termite Control Servies <i>Being amt cr to Vasu Pest & Anti Termite control services towards for treated for Rodent / Mosquito/General Pest/ White ant Control Service at 1st to 3rd floors against Bill No:-810; 811;812;813 dt:- 07.9.24 (tds 2600 @ 1%=26)</i>	Journal	JOU/11328	2,600.00	26.00 2,574.00
14-Sep-24	EXP-Admin Audit Services Prepaid Card - K Suneel Kumar <i>Being amt cr to K Suneel Kumar prepaid card towards printer repairing charges as per statement from 06.09.24 to 12.09.24</i>	Journal	JOU/11329	1,800.00	1,800.00
20-Sep-24	OIE-Petrol/Diesel/Kerosene/Oil BPCL <i>Being amt cr to BPLC towards petrol charges of Ch Venkatraman Reddy as per statement from 18.0724 to 14.08.24 as per attached statement and enclosed Bills.</i>	Journal	JOU/11325	2,227.00	2,227.00
20-Sep-24	FEXP-Bank Charges Prepaid Card - E Prasad <i>Being amt cr to E Prasad towards Bank charges for Prepaid card withdrawl charges from ATM.as per statement on 19.09.24</i>	Journal	JOU/11326	336.00	336.00
	Carried Over			2,25,63,320.24	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			2,25,63,320.24	
20-Sep-24	OIE-Petrol/Diesel/Kerosene/Oil BPCL <i>Being amt cr to BPLC towards petrol charges of D Shiva Shanker as per statement from 16.07.24 to 14.08.24 as per attached statement and enclosed Bills.</i>	Journal	JOU/11327	3,772.00	3,772.00
21-Sep-24	EXP-CR Services Prepaid Card - Ch Ramesh <i>Being amt cr to Ch Ramesh prepaid card expenses towards Krishna prasad went to AGH Site given food allowances and transportation charges as per statement from 17.09.24.</i>	Journal	JOU/11330	1,654.00	1,654.00
21-Sep-24	OIE-Office Manintenance TDS-1% Contract SP-Vasu Pest & Anti-Termite Control Servies <i>Being amt cr to Vasu Pest & Anti Termite control services towards for treated for Rodent / Mosquito/General Pest/ White ant Control Service at 1st to 3rd floors against Bill No:-814,815;816;817 (tds 2600 @1% =26)</i>	Journal	JOU/11331	2,600.00	26.00 2,574.00
21-Sep-24	OEUD-Consultancy Charges - Lawyer -RMC TDS-10% Professional Charges SP-D Pavan Kumar <i>Being amt cr to D Pavan Kumar towards Retainers Fee for the month of Sept ' 24 against Inv No:- DPK/24-25/Sept/075 dt:- 02.09.24</i>	Journal	JOU/11332	50,000.00	5,000.00 45,000.00
21-Sep-24	EXP-IT Services Prepaid Card - K Suneel Kumar <i>Being amt cr to K Suneel Kumar prepaid card towards Laptop repairing charges of Qc Team against Bill No:- 195 dt:- 19.09.2024</i>	Journal	JOU/11333	1,900.00	1,900.00
21-Sep-24	EXP-IT Services Prepaid Card - K Suneel Kumar <i>Being amt cr to K Suneel Kumar prepaid card towards Laptop repairing charges of Krishna Prasadd against Bill No:- 192 dt:- 18.09. 2024</i>	Journal	JOU/11334	3,500.00	3,500.00
21-Sep-24	EXP-IT Services Prepaid Card - K Suneel Kumar <i>Being amt cr to K Suneel Prepaid card towards Laptop repairing charges of Rishab against Bill No:- 185 dt:- 18.09.24</i>	Journal	JOU/11335	3,850.00	3,850.00
	Carried Over			2,26,30,596.24	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			2,26,30,596.24	
21-Sep-24	SUP - Vijaya Laxmi Enterprises Prepaid Card - B Seetharamanjaneyulu <i>Being amt cr to B Seetharamanjaneyulu prepaid card towards purchase of exide battery against Bill No:- INV00046 dt:- 10. 09.2024</i>	Journal	JOU/11336	4,800.00	4,800.00
21-Sep-24	OE-Automobile & Hire Charges Prepaid Card - B Seetharamanjaneyulu <i>Being amt cr to B Seetharamanjaneyulu prepaid card towards toll tax recharge of Vehicle No:- TS10EB 4519</i>	Journal	JOU/11337	1,000.00	1,000.00
21-Sep-24	OIE-Petrol/Diesel/Kerosene/Oil BPCL <i>Being amt cr to BPLC towards petrol charges of S Sunil Kumar as per statement from 12.08.24 to 10.09.24 as per attachmented statement and enclosed Bills.</i>	Journal	JOU/11338	2,058.00	2,058.00
21-Sep-24	OIE-Petrol/Diesel/Kerosene/Oil BPCL <i>Being amt cr to BPLC towards petrol charges of Saikiran R K as per statement from 31.08.24 to 10.09.24 as per attachmented statement and enclosed Bills.</i>	Journal	JOU/11339	866.00	866.00
21-Sep-24	OIE-Petrol/Diesel/Kerosene/Oil BPCL <i>Being amt cr to BPLC towards petrol charges of Abhishek Gautam as per statement from 12.08.24 to 10.09.24 as per attachmented statement and enclosed Bills.</i>	Journal	JOU/11340	1,927.00	1,927.00
21-Sep-24	OIE-Petrol/Diesel/Kerosene/Oil BPCL <i>Being amt cr to BPLC towards petrol charges of G Sainath as per statement from 16.08.24 to 14.09.24 as per attachmented statement and enclosed Bills.</i>	Journal	JOU/11341	4,815.00	4,815.00
21-Sep-24	OIE-Petrol/Diesel/Kerosene/Oil BPCL <i>Being amt cr to BPLC towards petrol charges of L Vinay Chary as per statement from 17.08.24 to 14.09.24 as per attachmented statement and enclosed Bills.</i>	Journal	JOU/11342	2,444.00	2,444.00
24-Sep-24	OIE-Petrol/Diesel/Kerosene/Oil BPCL <i>Being amt cr to BPLC towards petrol charges of M Mahender as per statement from 15.07.24 to 14.08.24 as per attachmented statement and enclosed Bills.</i>	Journal	JOU/11343	4,003.00	4,003.00
	Carried Over			2,26,52,509.24	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			2,26,52,509.24	
24-Sep-24	OIE-Petrol/Diesel/Kerosene/Oil BPCL <i>Being amt cr to BPLC towards petrol charges of M A Lateef as per statement from 16.08.24 to 14.09.24 as per attached statement and enclosed Bills.</i>	Journal	JOU/11344	5,603.00	5,603.00
24-Sep-24	OIE-Petrol/Diesel/Kerosene/Oil BPCL <i>Being amt cr to BPLC towards petrol charges of R Sanjay Kumar as per statement from 16.08.24 to 14.09.24 as per attached statement and enclosed Bills.</i>	Journal	JOU/11345	4,798.00	4,798.00
28-Sep-24	OIE-Office Manitenance TDS-1% Contract SP-Vasu Pest & Anti-Termite Control Servies <i>Being amt cr to Vasu Pest & Anti Termite control services towards for treated for Rodent / Mosquito/General Pest/ White ant Control Service at 1st to 3rd floors against Bill No:-818; 819;820;821 dt:- 21.09.24 (tds 2600 @ 1%=26)</i>	Journal	JOU/11346	2,600.00	26.00 2,574.00
28-Sep-24	SUP- ACE Business Solutions EXP-IT Services Prepaid Card - K Suneel Kumar <i>being amt cr to K Suneel Kumar prepaid card towards for Router purchased against Bill No:- 25/24-25 dt:- 25.09.24 and tonner filling against Bill No:- 2874 dt:- 23.09.24</i>	Journal	JOU/11347	2,500.00 1,900.00	4,400.00
30-Sep-24	OTHLOAN- TDS Receivable 24 - 25 DR N R K Biotech Private Limited <i>Being Tds receivable from Dr NRK towards against their Bills</i>	Journal	JOU/11165	3,125.00	3,125.00
30-Sep-24	OTHLOAN- TDS Receivable 24 - 25 DR N R K Biotech Private Limited <i>Being Tds receivable from Dr NRK towards against their Bill No:- 11781</i>	Journal	JOU/11166	99,992.00	99,992.00
30-Sep-24	OTHLOAN- TDS Receivable 24 - 25 DR N R K Biotech Private Limited <i>Being Tds receivable from Dr NRK towards against their Bill No:- 11797</i>	Journal	JOU/11167	200.00	200.00
30-Sep-24	OTHLOAN- TDS Receivable 24 - 25 DR N R K Biotech Private Limited <i>Being Tds receivable from Dr NRK towards against their Bill No:- 11905</i>	Journal	JOU/11168	99,992.00	99,992.00
30-Sep-24	OTHLOAN- TDS Receivable 24 - 25 DR N R K Biotech Private Limited <i>Being Tds receivable from Dr NRK towards against their Bill No:- 11937</i>	Journal	JOU/11169	200.00	200.00
	Carried Over			2,28,71,519.24	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			2,28,71,519.24	
30-Sep-24	OTHLOAN-TDS Receivable 24 - 25 DR N R K Biotech Private Limited <i>Being Tds receivable from Dr NRK towards against their Bill No:- 11919</i>	Journal	JOU/11170	3,125.00	3,125.00
30-Sep-24	OTHLOAN-TDS Receivable 24 - 25 Modi Realty Genome Valley LLP <i>Being Tds receivable from MRGVLLP towards against their Bill NO:- 11763</i>	Journal	JOU/11171	5,466.00	5,466.00
30-Sep-24	OTHLOAN-TDS Receivable 24 - 25 Modi Realty Genome Valley LLP <i>Being Tds receivable from MRGVLLP towards against their Bill NO:- 11818</i>	Journal	JOU/11172	150.00	150.00
30-Sep-24	OTHLOAN-TDS Receivable 24 - 25 Modi Realty Genome Valley LLP <i>Being Tds receivable from MRGVLLP towards against their Bill NO:- 11818</i>	Journal	JOU/11173	7,216.00	7,216.00
30-Sep-24	OTHLOAN-TDS Receivable 24 - 25 Modi Realty Genome Valley LLP <i>Being Tds receivable from MRGVLLP towards against their Bill NO:- 11915</i>	Journal	JOU/11174	5,066.00	5,066.00
30-Sep-24	OTHLOAN-TDS Receivable 24 - 25 Modi Realty Genome Valley LLP <i>Being Tds receivable from MRGVLLP towards against their Bill NO:- 11911</i>	Journal	JOU/11175	7,216.00	7,216.00
30-Sep-24	OTHLOAN-TDS Receivable 24 - 25 Modi Realty Genome Valley LLP <i>Being Tds receivable from MRGVLLP towards against their Bill NO:- 11958</i>	Journal	JOU/11176	150.00	150.00
30-Sep-24	OTHLOAN-TDS Receivable 24 - 25 Mehta And Modi Realty Kowkur LLP <i>Being Tds receivable from GHT towards against their Bill NO:- 11772</i>	Journal	JOU/11177	833.00	833.00
30-Sep-24	OTHLOAN-TDS Receivable 24 - 25 Mehta And Modi Realty Kowkur LLP <i>Being Tds receivable from GHT towards against their Bill NO:- 11810</i>	Journal	JOU/11178	150.00	150.00
30-Sep-24	OTHLOAN-TDS Receivable 24 - 25 Mehta And Modi Realty Kowkur LLP <i>Being Tds receivable from GHT towards against their Bill NO:- 11782</i>	Journal	JOU/11179	8,490.00	8,490.00
30-Sep-24	OTHLOAN-TDS Receivable 24 - 25 Mehta And Modi Realty Kowkur LLP <i>Being Tds receivable from GHT towards against their Bill NO:- 11922</i>	Journal	JOU/11180	833.00	833.00
	Carried Over			2,29,10,214.24	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			2,29,10,214.24	
30-Sep-24	OTHLOAN- TDS Receivable 24 - 25 Mehta And Modi Realty Kowkur LLP <i>Being Tds receivable from GHT towards against their Bill NO:- 11906.</i>	Journal	JOU/11181	8,490.00	8,490.00
30-Sep-24	OTHLOAN- TDS Receivable 24 - 25 Mehta And Modi Realty Kowkur LLP <i>Being Tds receivable from GHT towards against their Bill NO:- 11950</i>	Journal	JOU/11182	150.00	150.00
30-Sep-24	OTHLOAN- TDS Receivable 24 - 25 Modi Realty Miryalaguda LLP <i>Being Tds receivable from AGH towards against their Bill No:- 11764</i>	Journal	JOU/11183	1,925.00	1,925.00
30-Sep-24	OTHLOAN- TDS Receivable 24 - 25 Modi Realty Miryalaguda LLP <i>Being Tds receivable from AGH towards against their Bill No:- 11783</i>	Journal	JOU/11184	6,675.00	6,675.00
30-Sep-24	OTHLOAN- TDS Receivable 24 - 25 Modi Realty Miryalaguda LLP <i>Being Tds receivable from AGH towards against their Bill No:- 11816</i>	Journal	JOU/11185	150.00	150.00
30-Sep-24	OTHLOAN- TDS Receivable 24 - 25 Modi Realty Miryalaguda LLP <i>Being Tds receivable from AGH towards against their Bill No:- 11868</i>	Journal	JOU/11186	100.00	100.00
30-Sep-24	OTHLOAN- TDS Receivable 24 - 25 Modi Realty Miryalaguda LLP <i>Being Tds receivable from AGH towards against their Bill No:- 12008</i>	Journal	JOU/11187	100.00	100.00
30-Sep-24	OTHLOAN- TDS Receivable 24 - 25 Modi Realty Miryalaguda LLP <i>Being Tds receivable from AGH towards against their Bill No:- 11956</i>	Journal	JOU/11188	150.00	150.00
30-Sep-24	OTHLOAN- TDS Receivable 24 - 25 Modi Realty Miryalaguda LLP <i>Being Tds receivable from AGH towards against their Bill No:- 12037</i>	Journal	JOU/11189	6,675.00	6,675.00
30-Sep-24	OTHLOAN- TDS Receivable 24 - 25 Modi Realty Mallapur LLP <i>Being Tds receivable from GMR towards against their Bill No:- 11762</i>	Journal	JOU/11191	16,567.00	16,567.00
30-Sep-24	OTHLOAN- TDS Receivable 24 - 25 Modi Realty Mallapur LLP <i>Being Tds receivable from GMR towards against their Bill No:- 11773</i>	Journal	JOU/11192	1,250.00	1,250.00
	Carried Over			2,29,52,446.24	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			2,29,52,446.24	
30-Sep-24	OTHLOAN- TDS Receivable 24 - 25 Modi Realty Mallapur LLP <i>Being Tds receivable from GMR towards against their Bill No:- 11784</i>	Journal	JOU/11193	23,821.00	23,821.00
30-Sep-24	OTHLOAN- TDS Receivable 24 - 25 Modi Realty Mallapur LLP <i>Being Tds receivable from GMR towards against their Bill No:- 11820</i>	Journal	JOU/11194	150.00	150.00
30-Sep-24	OTHLOAN- TDS Receivable 24 - 25 Modi Realty Pocharam LLP <i>Being Tds receivable from NGH towards against their Bill No:- 11774</i>	Journal	JOU/11195	625.00	625.00
30-Sep-24	OTHLOAN- TDS Receivable 24 - 25 Modi Realty Pocharam LLP <i>Being Tds receivable from NGH towards against their Bill No:- 11766</i>	Journal	JOU/11196	1,715.00	1,715.00
30-Sep-24	OTHLOAN- TDS Receivable 24 - 25 Modi Realty Pocharam LLP <i>Being Tds receivable from NGH towards against their Bill No:- 11788</i>	Journal	JOU/11197	58,767.00	58,767.00
30-Sep-24	OTHLOAN- TDS Receivable 24 - 25 Modi Realty Pocharam LLP <i>Being Tds receivable from NGH towards against their Bill No:- 11821</i>	Journal	JOU/11198	150.00	150.00
30-Sep-24	OTHLOAN- TDS Receivable 24 - 25 Modi Realty Pocharam LLP <i>Being Tds receivable from NGH towards against their Bill No:- 11961</i>	Journal	JOU/11199	150.00	150.00
30-Sep-24	OTHLOAN- TDS Receivable 24 - 25 Modi Realty Pocharam LLP <i>Being Tds receivable from NGH towards against their Bill No:- 11925</i>	Journal	JOU/11200	625.00	625.00
30-Sep-24	OTHLOAN- TDS Receivable 24 - 25 Modi Realty Pocharam LLP <i>Being Tds receivable from NGH towards against their Bill No:- 11912</i>	Journal	JOU/11201	58,767.00	58,767.00
30-Sep-24	OTHLOAN- TDS Receivable 24 - 25 Nilgiri Estates <i>Being Tds receivable from NE towards against their Bill No:- 11765</i>	Journal	JOU/11202	1,175.00	1,175.00
30-Sep-24	OTHLOAN- TDS Receivable 24 - 25 Nilgiri Estates <i>Being Tds receivable from NE towards against their Bill No:- 11785</i>	Journal	JOU/11203	5,000.00	5,000.00
	Carried Over			2,31,03,391.24	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			2,31,03,391.24	
30-Sep-24	OTHLOAN- TDS Receivable 24 - 25 Nilgiri Estates <i>Being Tds receivable from NE towards against their Bill No:- 11875</i>	Journal	JOU/11204	100.00	100.00
30-Sep-24	OTHLOAN- TDS Receivable 24 - 25 Nilgiri Estates <i>Being Tds receivable from NE towards against their Bill No:- 11909</i>	Journal	JOU/11205	5,000.00	5,000.00
30-Sep-24	OTHLOAN- TDS Receivable 24 - 25 Nilgiri Estates <i>Being Tds receivable from NE towards against their Bill No:- 12015</i>	Journal	JOU/11206	100.00	100.00
30-Sep-24	OTHLOAN- TDS Receivable 24 - 25 JMKGEC Realtors Pvt Ltd. (Haritah Global Pvt Ltd) <i>Being Tds receivable from JMKGEC towards against their Bills.</i>	Journal	JOU/11207	3,438.00	3,438.00
30-Sep-24	OTHLOAN- TDS Receivable 24 - 25 JMKGEC Realtors Pvt Ltd. (Haritah Global Pvt Ltd) <i>Being Tds receivable from JMKGEC towards against their Bills No:- 11939</i>	Journal	JOU/11208	200.00	200.00
30-Sep-24	OTHLOAN- TDS Receivable 24 - 25 JMKGEC Realtors Pvt Ltd. (Haritah Global Pvt Ltd) <i>Being Tds receivable from JMKGEC towards against their Bills No:- 11989</i>	Journal	JOU/11209	100.00	100.00
30-Sep-24	OTHLOAN- TDS Receivable 24 - 25 JMKGEC Realtors Pvt Ltd. (Haritah Global Pvt Ltd) <i>Being Tds receivable from JMKGEC towards against their Bills No:- 11799</i>	Journal	JOU/11210	200.00	200.00
30-Sep-24	OTHLOAN- TDS Receivable 24 - 25 JMKGEC Realtors Pvt Ltd. (Haritah Global Pvt Ltd) <i>Being Tds receivable from JMKGEC towards against their Bills No:- 11849</i>	Journal	JOU/11211	100.00	100.00
30-Sep-24	OTHLOAN- TDS Receivable 24 - 25 SDNMJK Realty Pvt Ltd (Verdant Corporation Pvt Ltd) <i>Being Tds receivable from SDNMKJ towards against their Bill No:- 11926</i>	Journal	JOU/11212	3,438.00	3,438.00
30-Sep-24	OTHLOAN- TDS Receivable 24 - 25 SDNMJK Realty Pvt Ltd (Verdant Corporation Pvt Ltd) <i>Being Tds receivable from SDNMKJ towards against their Bill No:- 11943</i>	Journal	JOU/11213	200.00	200.00
30-Sep-24	OTHLOAN- TDS Receivable 24 - 25 SDNMJK Realty Pvt Ltd (Verdant Corporation Pvt Ltd) <i>Being Tds receivable from SDNMKJ towards against their Bill No:- 12021</i>	Journal	JOU/11214	100.00	100.00
	Carried Over			2,31,16,367.24	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			2,31,16,367.24	
30-Sep-24	OTHLOAN- TDS Receivable 24 - 25 SDNMJK Realty Pvt Ltd (Verdant Corporation Pvt Ltd) <i>Being Tds receivable from SDNMKJ towards against their Bill No:- 11803</i>	Journal	JOU/11215	200.00	200.00
30-Sep-24	OTHLOAN- TDS Receivable 24 - 25 SDNMJK Realty Pvt Ltd (Verdant Corporation Pvt Ltd) <i>Being Tds receivable from SDNMKJ towards against their Bill No:- 11881</i>	Journal	JOU/11216	100.00	100.00
30-Sep-24	OTHLOAN- TDS Receivable 24 - 25 AMTZ Medpolis Square 1881 Pvt Ltd <i>Being Tds receivable from AMS 1881 towards against their Bill No:- 11928</i>	Journal	JOU/11217	200.00	200.00
30-Sep-24	OTHLOAN- TDS Receivable 24 - 25 AMTZ Medpolis Square 1881 Pvt Ltd <i>Being Tds receivable from AMS 1881 towards against their Bill No:- 11974</i>	Journal	JOU/11218	100.00	100.00
30-Sep-24	OTHLOAN- TDS Receivable 24 - 25 AMTZ Medpolis Square 2772 Pvt Ltd <i>Being Tds receivable from AMS 2772 towards against their Bill No:- 11929</i>	Journal	JOU/11219	200.00	200.00
30-Sep-24	OTHLOAN- TDS Receivable 24 - 25 AMTZ Medpolis Square 2772 Pvt Ltd <i>Being Tds receivable from AMS 2772 towards against their Bill No:- 11975</i>	Journal	JOU/11220	100.00	100.00
30-Sep-24	OTHLOAN- TDS Receivable 24 - 25 AMTZ Medpolis Square 3663 Pvt Ltd - TS <i>Being Tds receivable from AMS 3663 towards against their Bill No:- 11930</i>	Journal	JOU/11221	200.00	200.00
30-Sep-24	OTHLOAN- TDS Receivable 24 - 25 AMTZ Medpolis Square 4554 Private Limited <i>Being Tds receivable from AMS 4545 towards against their Bill No:- 11901</i>	Journal	JOU/11222	71,542.00	71,542.00
30-Sep-24	OTHLOAN- TDS Receivable 24 - 25 AMTZ Medpolis Square 4554 Private Limited <i>Being Tds receivable from AMS 4545 towards against their Bill No:- 11916</i>	Journal	JOU/11223	4,125.00	4,125.00
30-Sep-24	OTHLOAN- TDS Receivable 24 - 25 Nilgiri Estates <i>Being Tds receivable</i>	Journal	JOU/11249	100.00	100.00
30-Sep-24	OTHLOAN- TDS Receivable 24 - 25 AMTZ Medpolis Square 702 Pvt Ltd - TS <i>Being Tds receivable from AMS 702 towards against their Bill No:- 11931</i>	Journal	JOU/11225	200.00	200.00
	Carried Over			2,31,93,434.24	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			2,31,93,434.24	
30-Sep-24	OTHLOAN- TDS Receivable 24 - 25 AMTZ Medpolis Square 7227 Private Limited <i>Being Tds receivable from AMS 7227 towards against their Bill No:- 11933</i>	Journal	JOU/11226	200.00	200.00
30-Sep-24	OTHLOAN- TDS Receivable 24 - 25 AMTZ Medpolis Square 7227 Private Limited <i>Being Tds receivable from AMS 7227 towards against their Bill No:- 11976</i>	Journal	JOU/11227	100.00	100.00
30-Sep-24	OTHLOAN- TDS Receivable 24 - 25 AMTZ Medpolis Square Private Ltd - TS <i>Being Tds receivable from AMS Main Account towards against their Bills No:- 11935</i>	Journal	JOU/11228	200.00	200.00
30-Sep-24	OTHLOAN- TDS Receivable 24 - 25 AMTZ Medpolis Square Private Ltd - TS <i>Being Tds receivable from AMS Main Account towards against their Bills No:- 11977</i>	Journal	JOU/11229	100.00	100.00
30-Sep-24	OTHLOAN- TDS Receivable 24 - 25 Paramount Estates <i>Being Tds receivable from PMR - II towards against their Bill No:- 12019</i>	Journal	JOU/11230	100.00	100.00
30-Sep-24	OTHLOAN- TDS Receivable 24 - 25 Paramount Estates <i>Being Tds receivable from PMR - II towards against their Bill No:- 11719</i>	Journal	JOU/11231	100.00	100.00
30-Sep-24	OTHLOAN- TDS Receivable 24 - 25 Paramount Estates <i>Being Tds receivable from PMR - II towards against their Bill No:- 11879</i>	Journal	JOU/11232	100.00	100.00
30-Sep-24	OTHLOAN- TDS Receivable 24 - 25 Modi Housing Private Limited(Main Account) <i>Being Tds receivable from MHPL towards against their Bill No:- 12003</i>	Journal	JOU/11233	100.00	100.00
30-Sep-24	OTHLOAN- TDS Receivable 24 - 25 Modi Housing Private Limited(Main Account) <i>Being Tds receivable from MHPL towards against their Bill No:- 11941</i>	Journal	JOU/11234	200.00	200.00
30-Sep-24	OTHLOAN- TDS Receivable 24 - 25 Modi Housing Private Limited(Main Account) <i>Being Tds receivable from MHPL towards against their Bill No:- 11863</i>	Journal	JOU/11235	100.00	100.00
30-Sep-24	OTHLOAN- TDS Receivable 24 - 25 Modi Housing Private Limited(Main Account) <i>Being Tds receivable from MHPL towards against their Bill No:- 11801</i>	Journal	JOU/11236	200.00	200.00
	Carried Over			2,31,94,934.24	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			2,31,94,934.24	
30-Sep-24	OTHLOAN- TDS Receivable 24 - 25 Kadakia And Modi Housing <i>Being Tds receivable from KNM towards against their Bill No:- 11850.</i>	Journal	JOU/11238	100.00	100.00
30-Sep-24	OTHLOAN- TDS Receivable 24 - 25 Kadakia And Modi Housing <i>Being Tds receivable from KNM towards against their Bill No:- 11990</i>	Journal	JOU/11239	100.00	100.00
30-Sep-24	OTHLOAN- TDS Receivable 24 - 25 Mehta And Modi Realty Kowkur LLP <i>Being Tds receivable from GHT towards against their Bill No:- 11425</i>	Journal	JOU/11240	8,490.00	8,490.00
30-Sep-24	OTHLOAN- TDS Receivable 24 - 25 Mehta And Modi Realty Kowkur LLP <i>Being Tds receivable from GHT towards against their Bill No:- 11458</i>	Journal	JOU/11241	150.00	150.00
30-Sep-24	OTHLOAN- TDS Receivable 24 - 25 Mehta And Modi Realty Kowkur LLP <i>Being Tds receivable from GHT towards against their Bill No:- 11448</i>	Journal	JOU/11242	833.00	833.00
30-Sep-24	OTHLOAN- TDS Receivable 24 - 25 Mehta And Modi Realty Kowkur LLP <i>Being Tds receivable from GHT towards against their Bill No:- 11435</i>	Journal	JOU/11243	850.00	850.00
30-Sep-24	OTHLOAN- TDS Receivable 24 - 25 Mehta And Modi Realty Kowkur LLP <i>Being Tds receivable from GHT towards against their Bill No:- 11616</i>	Journal	JOU/11244	833.00	833.00
30-Sep-24	OTHLOAN- TDS Receivable 24 - 25 Mehta And Modi Realty Kowkur LLP <i>Being Tds receivable from GHT towards against their Bill's.</i>	Journal	JOU/11245	2,199.00	2,199.00
30-Sep-24	OTHLOAN- TDS Receivable 24 - 25 Modi Realty Miryalaguda LLP <i>Being tds receivable from their bills.</i>	Journal	JOU/11246	669.00	669.00
30-Sep-24	OTHLOAN- TDS Receivable 24 - 25 Nilgiri Estates <i>Being Tds receivable from NE towards against their Bills.</i>	Journal	JOU/11248	100.00	100.00
30-Sep-24	OTHLOAN- TDS Receivable 24 - 25 Modi GV Ventures LLP <i>Being Tds receivable from MGVLPP towards against their Bill NO:- 11780</i>	Journal	JOU/11278	28,080.00	28,080.00
	Carried Over			2,32,37,338.24	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			2,32,37,338.24	
30-Sep-24	OTHLOAN-TDS Receivable 24 - 25 Modi GV Ventures LLP <i>Being Tds receivable from MGVLLP towards against their Bill NO:- 11813</i>	Journal	JOU/11279	150.00	150.00
30-Sep-24	OTHLOAN-TDS Receivable 24 - 25 Modi GV Ventures LLP <i>Being Tds receivable from MGVLLP towards against their Bill NO:- 11862</i>	Journal	JOU/11280	1,000.00	1,000.00
30-Sep-24	OTHLOAN-TDS Receivable 24 - 25 Modi GV Ventures LLP <i>Being Tds receivable from MGVLLP towards against their Bill NO:- 11923</i>	Journal	JOU/11281	625.00	625.00
30-Sep-24	OTHLOAN-TDS Receivable 24 - 25 Modi GV Ventures LLP <i>Being Tds receivable from MGVLLP towards against their Bill NO:- 11904</i>	Journal	JOU/11282	28,080.00	28,080.00
30-Sep-24	OTHLOAN-TDS Receivable 24 - 25 Modi GV Ventures LLP <i>Being Tds receivable from MGVLLP towards against their Bill NO:- 12002</i>	Journal	JOU/11283	1,000.00	1,000.00
30-Sep-24	OTHLOAN-TDS Receivable 24 - 25 Modi GV Ventures LLP <i>Being Tds receivable from MGVLLP towards against their Bill NO:- 11953</i>	Journal	JOU/11284	150.00	150.00
30-Sep-24	OTHLOAN-TDS Receivable 24 - 25 Crescentia Labs Private Limited <i>Being Tds receivable from GV 1 towards against their Bill NO:- 11897</i>	Journal	JOU/11285	200.00	200.00
30-Sep-24	OTHLOAN-TDS Receivable 24 - 25 Crescentia Labs Private Limited <i>Being Tds receivable from GV 1 towards against their Bill NO:- 11898</i>	Journal	JOU/11286	3,750.00	3,750.00
30-Sep-24	OTHLOAN-TDS Receivable 24 - 25 Crescentia Labs Private Limited <i>Being Tds receivable from GV 1 towards against their Bill NO:- 11936</i>	Journal	JOU/11287	200.00	200.00
30-Sep-24	OTHLOAN-TDS Receivable 24 - 25 Crescentia Labs Private Limited <i>Being Tds receivable from GV 1 towards against their Bill NO:- 11918</i>	Journal	JOU/11288	3,750.00	3,750.00
30-Sep-24	OTHLOAN-TDS Receivable 24 - 25 GV Research Centers Private Limited <i>Being Tds receivable from GVRC towards against their Bill No:- 11779</i>	Journal	JOU/11289	61,898.00	61,898.00
	Carried Over			2,33,38,141.24	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			2,33,38,141.24	
30-Sep-24	OTHLOAN- TDS Receivable 24 - 25 GV Research Centers Private Limited <i>Being Tds receivable from GVRC towards against their Bill No:- 11770</i>	Journal	JOU/11290	5,625.00	5,625.00
30-Sep-24	OTHLOAN- TDS Receivable 24 - 25 GV Research Centers Private Limited <i>Being Tds receivable from GVRC towards against their Bill No:- 11938</i>	Journal	JOU/11292	200.00	200.00
30-Sep-24	OTHLOAN- TDS Receivable 24 - 25 GV Research Centers Private Limited <i>Being Tds receivable from GVRC towards against their Bill No:- 11920</i>	Journal	JOU/11293	5,625.00	5,625.00
30-Sep-24	OTHLOAN- TDS Receivable 24 - 25 GV Research Centers Private Limited <i>Being Tds receivable from GVRC towards against their Bill No:- 11903</i>	Journal	JOU/11294	61,896.00	61,896.00
30-Sep-24	OTHLOAN- TDS Receivable 24 - 25 Modi Realty Mallapur LLP <i>Being Tds receivable from GMR towards against their Bill No:- 11908</i>	Journal	JOU/11295	23,821.00	23,821.00
30-Sep-24	OTHLOAN- TDS Receivable 24 - 25 Modi Realty Mallapur LLP <i>Being Tds receivable from GMR towards against their Bill No:- 11960</i>	Journal	JOU/11296	150.00	150.00
30-Sep-24	OTHLOAN- TDS Receivable 24 - 25 Modi Realty Mallapur LLP <i>Being Tds receivable from GMR towards against their Bill No:- 11924</i>	Journal	JOU/11297	1,250.00	1,250.00
30-Sep-24	OTHLOAN- TDS Receivable 24 - 25 Modi Realty Mallapur LLP <i>Being Tds receivable from GMR towards against their Bill No:- 11913</i>	Journal	JOU/11298	14,960.00	14,960.00
30-Sep-24	OTHLOAN- TDS Receivable 24 - 25 East Side Residency Annojiguda LLP <i>Being Tds receivable from ESR towards against their Bill NO:_ 11841</i>	Journal	JOU/11299	100.00	100.00
30-Sep-24	OTHLOAN- TDS Receivable 24 - 25 East Side Residency Annojiguda LLP <i>Being Tds receivable from ESR towards against their Bill NO:_ 11806</i>	Journal	JOU/11300	150.00	150.00
30-Sep-24	OTHLOAN- TDS Receivable 24 - 25 East Side Residency Annojiguda LLP <i>Being Tds receivable from ESR towards against their Bill No:- 11981</i>	Journal	JOU/11301	100.00	100.00
	Carried Over			2,34,52,018.24	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			2,34,52,018.24	
30-Sep-24	OTHLOAN- TDS Receivable 24 - 25 East Side Residency Annojiguda LLP <i>Being Tds receivable from ESR towards against their Bill No:- 11946</i>	Journal	JOU/11302	150.00	150.00
30-Sep-24	OTHLOAN- TDS Receivable 24 - 25 Modi Realty Vikarabad LLP <i>Being Tds receivable from MRVLLP towards against their Bill No:- 11962</i>	Journal	JOU/11303	150.00	150.00
30-Sep-24	OTHLOAN- TDS Receivable 24 - 25 Modi Realty Vikarabad LLP <i>Being Tds receivable from MRVLLP towards against their Bill No:- 12011</i>	Journal	JOU/11304	500.00	500.00
30-Sep-24	OTHLOAN- TDS Receivable 24 - 25 Modi Realty Vikarabad LLP <i>Being Tds receivable from MRVLLP towards against their Bill No:- 11871</i>	Journal	JOU/11305	500.00	500.00
30-Sep-24	OTHLOAN- TDS Receivable 24 - 25 Modi Realty Vikarabad LLP <i>Being Tds receivable from MRVLLP towards against their Bill No:- 11822</i>	Journal	JOU/11306	150.00	150.00
30-Sep-24	GHT-Advertisement & Promotion-Housing Project BRGV-Advertisement & Promotion-Housing Project SOV-Advertisement & Promotion-Housing Project Prepaid Card - G Murali Mohan <i>Being amt cr to G Murali Mohan towards Lodge charges for Property show at Nizambad to promotion from 20.09.24 to 22. 09.24 against Bill No:- 526 dt:-22.09.24</i>	Journal	JOU/11348	3,200.00 3,200.00 3,200.00	9,600.00
30-Sep-24	SOV-Advertisement & Promotion-Housing Project BRGV-Advertisement & Promotion-Housing Project GHT-Advertisement & Promotion-Housing Project Prepaid Card - G Murali Mohan <i>Being amt cr to Murali prepaid card towards Rajadhani Property show at Nizambad from 20.09.24 to 22.09.24 for petrol charges as per statement and enclosed Bills.</i>	Journal	JOU/11349	3,066.00 3,067.00 3,067.00	9,200.00
30-Sep-24	SOV-Advertisement & Promotion-Housing Project GHT-Advertisement & Promotion-Housing Project BRGV-Advertisement & Promotion-Housing Project Prepaid Card - G Murali Mohan <i>Being amt cr to G Murali prepaid card towards toll charges paid, promotion team went to Rajadhani Property Show at Nizam bad from 20.09.24 to 22.09.24 as per statement enclosed</i>	Journal	JOU/11350	342.00 342.00 341.00	1,025.00
	Carried Over			2,34,60,076.24	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			2,34,60,076.24	
30-Sep-24	SOV-Advertisement & Promotion-Housing Project GHT-Advertisement & Promotion-Housing Project BRGV-Advertisement & Promotion-Housing Project Prepaid Card - G Murali Mohan <i>Being amt cr to G Murali prepaid card towards food allowances given to promotion team went to Rajadhani Property Show at Nizam bad from 20.09.24 to 22.09.24.</i>	Journal	JOU/11351	2,000.00 2,000.00 2,000.00	6,000.00
30-Sep-24	SOV-Advertisement & Promotion-Housing Project GHT-Advertisement & Promotion-Housing Project BRGV-Advertisement & Promotion-Housing Project Prepaid Card - G Murali Mohan <i>Being amt cr to G Murali prepaid card towards flex Boards charges for Rajadhani Property Show at Nizam bad from 20.09.24 to 22.09.24.</i>	Journal	JOU/11352	1,867.00 1,866.00 1,867.00	5,600.00
30-Sep-24	MPL-Advertisement & Promotion-Housing Project GMR-Advertisement & Promotion-Housing Project SOV-Advertisement & Promotion-Housing Project NGH-Advertisement & Promotion-Housing Project Prepaid Card - G Murali Mohan <i>Being amt cr to Murali prepaid card towards flex boards charges for Brand Land Property show at Ameerpet on 20.09.24 to 21.09.2024</i>	Journal	JOU/11353	950.00 950.00 950.00 950.00	3,800.00
30-Sep-24	SOV-Advertisement & Promotion-Housing Project GMR-Advertisement & Promotion-Housing Project MPL-Advertisement & Promotion-Housing Project Prepaid Card - G Murali Mohan <i>Being amt cr to Murali prepaid card towards Food allowances given to Promotion team went to Ameerpet for Brand Land Property show from 20.09.2024 to 21.09.24 for Brand Land Property show.</i>	Journal	JOU/11354	667.00 667.00 666.00	2,000.00
30-Sep-24	OIE-Office Manitenance TDS-1% Contract SP-Vasu Pest & Anti-Termite Control Servies <i>Being amt cr to Vasu Pest & Anti Termite control services towards for treated for Rodent / Mosquito/General Pest/ White ant Control Service at 1st to 3rd floors against Bill No:-822; 823;824;825 dt:- 28.09.24 (tds 2600 @ 1%=26)</i>	Journal	JOU/11355	2,600.00	26.00 2,574.00
30-Sep-24	HO Bottled Water Charges SP- Rohit Aqua Drinking Water <i>Being amt cr to Rohit Aqua Drinking water towards water bottles charges for the month of Sept ' 24 against Bill No:- 1246 dt:- 30.09.2024</i>	Journal	JOU/11356	7,500.00	7,500.00
	Carried Over			2,34,75,660.24	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			2,34,75,660.24	
30-Sep-24	OIE-Petrol/Diesel/Kerosene/Oil BPCL <i>Being amt cr to BPLC towards petrol charges of K Gopi Krishna as per statement from 16.08.24 to 14.09.24 as per attached statement and enclosed Bills.</i>	Journal	JOU/11357	4,502.00	4,502.00
30-Sep-24	OIE-Petrol/Diesel/Kerosene/Oil BPCL <i>Being amt cr to BPLC towards petrol charges of G Naveen as per statement from 16.08.24 to 12.09.24 as per attached statement and enclosed Bills.</i>	Journal	JOU/11358	1,864.00	1,864.00
30-Sep-24	OIE-Petrol/Diesel/Kerosene/Oil BPCL <i>Being amt cr to BPLC towards petrol charges of Md Khaja Mohinuddin as per statement from 01.06.24 to 01.08.24 as per attached statement and enclosed Bills.</i>	Journal	JOU/11359	5,178.00	5,178.00
30-Sep-24	Refreshment Charges Prepaid Card - D Shiva Shanker <i>Being amt cr to Shiva Shanker D prepaid card towards purchase of Milk,, Biscuits and other's against Bill No:- 401B550038845 dt:- 24.09.24</i>	Journal	JOU/11360	1,494.00	1,494.00
30-Sep-24	SAL - Vanam Ravi Incentives TDS-5% Commission/Brokerage <i>Being amt debited towards Tds for the month of Sept ' 24 (16295 @5%=815)</i>	Journal	JOU/11361	815.00	815.00
30-Sep-24	SAL - Narayana Narendra Reddy Incentives TDS-5% Commission/Brokerage <i>Being Neft to N Narayana reddy towards Incentives allowances for the month of Sept ' 24 (tds deduct 10475 @5%=524)</i>	Journal	JOU/11362	524.00	524.00
30-Sep-24	EMP-M A Lateef Retainership Allowance TDS-10% Professional Charges <i>Being amount debited to M A :Lateef towards tds deduction for the month of Sept ' 24 (66721 @ 10%=6672)</i>	Journal	JOU/11363	6,672.00	6,672.00
30-Sep-24	OTH LOAN-EMP- M A Lateef EMP-M A Lateef Retainership Allowance <i>Being amount debited to M A Lateef towards TDS 10% paid on behalf for the month of Sept ' 24</i>	Journal	JOU/11364	6,672.00	6,672.00
	Carried Over			2,35,03,381.24	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			2,35,03,381.24	
30-Sep-24	EMP-Likhitha Phanirapu Salary TDS-10% Professional Charges <i>Being amount debited to Likhitha towards TDS 10% paid on behalf for the month of Sept ' 24 (tds deduction on 25,250 @ 10% =2525)</i>	Journal	JOU/11365	2,525.00	2,525.00
30-Sep-24	EMP - Salla Sabitha Salary TDS-10% Professional Charges <i>Being amount debited to S Sabitha towards TDS 10% paid on behalf for the month of Sept ' 24 (tds deduction 18,852 @ 10%=1, 885)</i>	Journal	JOU/11366	1,885.00	1,885.00
30-Sep-24	OTHLOAN- TDS Receivable 24 - 25 Villa Orchids LLP <i>Being Tds receivable from VOCLLP towards against their Bill No:- 11894</i>	Journal	JOU/11367	100.00	100.00
30-Sep-24	OTHLOAN- TDS Receivable 24 - 25 Villa Orchids LLP <i>Being Tds receivable from VOCLLP towards against their Bill No:- 11830</i>	Journal	JOU/11368	150.00	150.00
30-Sep-24	OTHLOAN- TDS Receivable 24 - 25 Villa Orchids LLP <i>Being Tds receivable from VOCLLP towards against their Bill No:- 11970</i>	Journal	JOU/11369	150.00	150.00
30-Sep-24	OTHLOAN- TDS Receivable 24 - 25 Villa Orchids LLP <i>Being Tds receivable from VOCLLP towards against their Bill No:- 12034</i>	Journal	JOU/11370	100.00	100.00
30-Sep-24	EXP-Accounts Management Services EMP-Sambasiva Rao Allamsetty Salary EMP-Mangilipelli Jayaprakash Salary EMP - Gadam Sangeetha EMP-Nagula Raj Kumar Salary EMP-Poosa Ramya Salary EMP-Shafiya Fatima Salary EMP-Gopi Krishna K Salary EMP-Lingampally Vinay Chary Salary EMP Nikitha Bassi <i>Being amt cr to Accounts Management Staff towards Salaries for the month of Sept ' 24</i>	Journal	JOU/11379	3,37,291.00	99,767.00 59,428.00 46,485.00 39,782.00 17,816.00 17,706.00 19,864.00 18,886.00 17,557.00
30-Sep-24	EXP-Accounts/Finance Services EMP- Korivi Shiva Kumar Salary EMP-Naveen Gosika Salary <i>Being amt cr to Accounts Fianance Services towards Salaries for the month of Sept ' 24</i>	Journal	JOU/11380	1,38,177.00	87,590.00 50,587.00
	Carried Over			2,39,83,759.24	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			2,39,83,759.24	
30-Sep-24	EXP-CAM Services EMP-Sudharshan B EMP-Meenakshi Nerlapally Salary <i>Being amt cr to CAM Services towards Staff salaries for the month of Sept ' 24</i>	Journal	JOU/11381	35,112.00	25,064.00 10,048.00
30-Sep-24	EXP-Admin Audit Services EMP- Mahesh Kumar Mangillipelli Salary EMP-Vanam Ravi Salary EMP - Narayana Narendar Reddy Salary <i>Bding amt cr to Admin Audit Services towards Staff salaries for the month of Sept ' 24</i>	Journal	JOU/11382	68,192.00	26,597.00 21,113.00 20,482.00
30-Sep-24	EXP-IT Services EMP-Kuppathanath Suneel Kumar Salary EMP - Prudvi Raj Salary <i>Being amt cr to IT Services towards Staff Salaries for the month of Sept ' 24</i>	Journal	JOU/11383	69,618.00	36,050.00 33,568.00
30-Sep-24	EXP-Admin-Documentation Services EMP- Aruna Kambhampati Salary EMP-Ashaiya Uppally Salary EMP-Silveri Sujatha Salary EMP-Rasala Divya Salary EMP-Sainath Salary <i>Being amt cr to Admin Documentation Services towards Staff salaries for the month of Sept ' 24</i>	Journal	JOU/11384	1,22,577.00	37,255.00 27,768.00 19,222.00 18,637.00 19,695.00
30-Sep-24	EXP-Permits & Liasioning Services EMP-Sitaramanjaneyulu Burri Salary EMP-Ramnivas Sanjay Kumar Salary EMP-Mendu Malla Reddy Salary EMP-Nakkala Ramanji Reddy Salary <i>Being amt cr to Permists & Liasioning Services towards Staff Salaries for the month of Sept ' 24</i>	Journal	JOU/11385	1,65,180.00	71,489.00 41,837.00 31,619.00 20,235.00
30-Sep-24	EXP-E&D Services EMP-Prasad Fatangare Bharat Salary EMP- Meka Nagalaxmi EMP - Syed Kauser Ali Razvi Salary EMP - Boda Ratna Kanth Sujith EMP-Mohammad Abubakar Siddique Salary <i>Being amt cr to Enigneering & Design Services towards Salaries for the month of Sept ' 24</i>	Journal	JOU/11386	1,96,612.00	63,895.00 38,933.00 29,262.00 35,292.00 29,230.00
30-Sep-24	EXP-EHS Services EMP-Bandaru Lokesh Kumar Salary <i>Being amt cr to Environmental Health Services towards Staff Salaries for the month of Sept ' 24</i>	Journal	JOU/11387	36,466.00	36,466.00
	Carried Over			2,46,77,516.24	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			2,46,77,516.24	
30-Sep-24	EXP-MEP Services EMP-Vade Ramesh Reddy Salary <i>Being amt cr to Mechanical Electrical & Plumbing Services towards Staff Salaries for the month of Sept ' 24</i>	Journal	JOU/11388	1,04,639.00	1,04,639.00
30-Sep-24	EXP-Promotions/Marketing Services Charges EMP- Prasad Enagandula Salary EMP- Mohd Salman Khan Salary EMP - Ponna Raju Salary EMP- Gadapa Murali Mohan Salary <i>Being amt cr to Promotions & Marketing Services charges towards Staff Salaries for the month of Sept ' 24</i>	Journal	JOU/11389	1,19,286.00	39,057.00 30,370.00 25,459.00 24,400.00
30-Sep-24	EXP-Admin HR Services EMP-Ganta Jai Kumar Salary EMP - Rajendar Kadthru EMP-Banda Akhansha Salary EMP-Dharipalli Shiva Shankar Salary <i>Being amt cr to Admin HR Services towards Salaries for the month of Sept ' 24</i>	Journal	JOU/11390	1,79,364.00	83,852.00 38,200.00 33,939.00 23,373.00
30-Sep-24	EXP-CR Services EMP-Gangavarapu Buchi Rambabu Salary EMP-Kandi Prabhakar Reddy Salary EMP-Kedari Krishna Prasad Salary EMP- Cheeruka Venkata Ramana Reddy Salary EMP- Dokuparthi Pavan Kumar Salary EMP- Gaddi Saritha Salary EMP-Chandragiri Ramesh Salary EMP- Manda Mahendar Salary <i>Being amt cr to Cr Services towards Staff Salaries for the month of Sept ' 24</i>	Journal	JOU/11391	3,01,625.00	60,443.00 57,032.00 47,556.00 35,265.00 34,726.00 19,181.00 24,070.00 23,352.00
30-Sep-24	EXP-QC Services EMP- Sunkari Sunil Kumar Salary EMP - Rangaiah Shekar Sai Kiran Salary EMP-Abhishek Gautam <i>Being amt cr to QC Services towards Staff Salaries for the month of Sept ' 24</i>	Journal	JOU/11392	97,425.00	55,311.00 23,477.00 18,637.00
30-Sep-24	OTHLOAN- TDS Receivable 24 - 25 Summit Sales LLP <i>Being Tds receivable from SSLLP towards against their Bill No:- 11891</i>	Journal	JOU/11393	100.00	100.00
30-Sep-24	OTHLOAN- TDS Receivable 24 - 25 Summit Sales LLP <i>Being Tds receivable from SSLLP towards against their Bill No:- 11776</i>	Journal	JOU/11394	250.00	250.00
	Carried Over			2,54,80,205.24	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			2,54,80,205.24	
30-Sep-24	OTHLOAN- TDS Receivable 24 - 25 Summit Sales LLP <i>Being Tds receivable from SSLLP towards against their Bill No:- 11828</i>	Journal	JOU/11395	150.00	150.00
30-Sep-24	OTHLOAN- TDS Receivable 24 - 25 Summit Sales LLP <i>Being Tds receivable from SSLLP towards against their Bill No:- 11968</i>	Journal	JOU/11396	150.00	150.00
30-Sep-24	OTHLOAN- TDS Receivable 24 - 25 Summit Sales LLP <i>Being Tds receivable from SSLLP towards against their Bill No:- 12031</i>	Journal	JOU/11397	100.00	100.00
30-Sep-24	OTHLOAN- TDS Receivable 24 - 25 Summit Sales LLP <i>Being Tds receivable from SSLLP towards against their Bill No:- 11927</i>	Journal	JOU/11398	250.00	250.00
30-Sep-24	OTHLOAN- TDS Receivable 24 - 25 Modi Housing Private Limited Silver Oak Villas <i>Being Tds receivable from MHPLSOVLLP towards against their Bill No:- 11786</i>	Journal	JOU/11399	28,605.00	28,605.00
30-Sep-24	OTHLOAN- TDS Receivable 24 - 25 Modi Housing Private Limited Silver Oak Villas <i>Being Tds receivable from MHPLSOVLLP towards against their Bill No:- 11914</i>	Journal	JOU/11400	3,625.00	3,625.00
30-Sep-24	OTHLOAN- TDS Receivable 24 - 25 Modi Housing Private Limited Silver Oak Villas <i>Being Tds receivable from MHPLSOVLLP towards against their Bill No:- 11910</i>	Journal	JOU/11401	28,605.00	28,605.00
30-Sep-24	OTHLOAN- TDS Receivable 24 - 25 SUP- Modi And Modi Realty Hyderabad Pvt Ltd <i>Being Tds receivable from MMRHPL towards against their Bill No:- 11800</i>	Journal	JOU/11402	200.00	200.00
30-Sep-24	OTHLOAN- TDS Receivable 24 - 25 SUP- Modi And Modi Realty Hyderabad Pvt Ltd <i>Being Tds receivable from MMRHPL towards against their Bill No:- 11857</i>	Journal	JOU/11403	100.00	100.00
30-Sep-24	OTHLOAN- TDS Receivable 24 - 25 SUP- Modi And Modi Realty Hyderabad Pvt Ltd <i>Being Tds receivable from MMRHPL towards against their Bill No:- 11940</i>	Journal	JOU/11404	200.00	200.00
30-Sep-24	OTHLOAN- TDS Receivable 24 - 25 SUP- Modi And Modi Realty Hyderabad Pvt Ltd <i>Being Tds receivable from MMRHPL towards against their Bill No:- 11997</i>	Journal	JOU/11405	100.00	100.00
	Carried Over			2,55,42,290.24	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			2,55,42,290.24	
30-Sep-24	OTHLOAN- TDS Receivable 24 - 25 Paramount Builders <i>Being Tds receivable from PMR - I towards against their Bill No:- 11878</i>	Journal	JOU/11406	100.00	100.00
30-Sep-24	OTHLOAN- TDS Receivable 24 - 25 Paramount Builders <i>Being Tds receivable from PMR - I towards against their Bill No:- 12018</i>	Journal	JOU/11407	100.00	100.00
30-Sep-24	EXP-Retainership Allowances EMP-M A Lateef Retainership Allowance EMP-Likhitha Phaniharapu Salary EMP - Salla Sabitha Salary <i>Being amt ct to Staff towards for Retainership Allowances for the month of Sept ' 24</i>	Journal	JOU/11408	1,10,803.00	66,721.00 25,230.00 18,852.00
30-Sep-24	EMP-M A Lateef Retainership Allowance Reimbursement of Car Loan <i>Being EMI amount transferred for the month of Sept ' 24</i>	Journal	JOU/11409	7,851.00	7,851.00
30-Sep-24	SAL-Incentives SAL - Vanam Ravi Incentives SAL - Narayana Narendra Reddy Incentives <i>Being amt cr to Staff towards Salary Incentives for the month of Sept ' 24</i>	Journal	JOU/11410	26,770.00	16,295.00 10,475.00
30-Sep-24	SAL - Narayana Narendra Reddy Incentives OTHLOAN - Narayana Narendar Reddy <i>Being amount credited to OTH LOAN - Narendhar Reddy acoount towards loan deduction for the month of Sept ' 24</i>	Journal	JOU/11411	3,000.00	3,000.00
	Carried Over			2,56,90,914.24	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			2,56,90,914.24	
30-Sep-24	EMP-Sambasiva Rao Allamsetty Salary	Journal	JOU/11414	1,800.00	
	EMP-Mangilipelli Jayaprakash Salary			1,800.00	
	EMP - Gadam Sangeetha			1,800.00	
	EMP-Nagula Raj Kumar Salary			1,800.00	
	EMP-Poosa Ramya Salary			1,069.00	
	EMP-Shafiya Fatima Salary			972.00	
	EMP-Gopi Krishna K Salary			1,139.00	
	EMP-Lingampally Vinay Chary Salary			1,098.00	
	EMP Nikitha Bassi			1,053.00	
	EMP- Korivi Shiva Kumar Salary			1,800.00	
	EMP-Naveen Gosika Salary			1,800.00	
	EMP-Sudharshan B			1,504.00	
	EMP-Meenakshi Nerlapally Salary			603.00	
	EMP- Mahesh Kumar Mangilipelli Salary			1,534.00	
	EMP-Vanam Ravi Salary			1,153.00	
	EMP - Narayana Narendar Reddy Salary			1,116.00	
	EMP-Kuppathanath Suneel Kumar Salary			1,800.00	
	EMP - Prudvi Raj Salary			1,800.00	
	EMP- Aruna Kambhampati Salary			1,800.00	
	EMP-Ashaiya Uppally Salary			1,491.00	
	EMP-Silveri Sujatha Salary			1,153.00	
	EMP-Rasala Divya Salary			1,053.00	
	EMP-Sainath Salary			1,024.00	
	EMP-Sitaramanjaneyulu Burri Salary			1,800.00	
	EMP-Ramnivas Sanjay Kumar Salary			1,800.00	
	EMP-Mendu Malla Reddy Salary			1,753.00	
	EMP-Nakkala Ramanji Reddy Salary			1,119.00	
	EMP-Prasad Fatangare Bharat Salary			1,800.00	
	EMP- Meka Nagalaxmi			1,800.00	
	EMP - Syed Kauser Ali Razvi Salary			1,756.00	
	EMP - Boda Ratna Kanth Sujith			1,800.00	
	EMP-Mohammad Abubakar Siddique Salary			1,666.00	
	EMP-Bandaru Lokesh Kumar Salary			1,800.00	
	EMP-Vade Ramesh Reddy Salary			1,800.00	
	EMP- Prasad Enagandula Salary			1,800.00	
	EMP- Mohd Salman Khan Salary			1,622.00	
	EMP - Ponna Raju Salary			1,439.00	
	EMP- Gadapa Murali Mohan Salary			1,236.00	
	EMP-Ganta Jai Kumar Salary			1,800.00	
	EMP - Rajendar Kadthru			1,800.00	
	EMP-Banda Akhansha Salary			1,719.00	
	EMP-Dharipalli Shiva Shankar Salary			1,232.00	
	EMP-Gangavarapu Buchi Rambabu Salary			1,800.00	
	EMP-Kandi Prabhakar Reddy Salary			1,800.00	
	EMP-Kedari Krishna Prasad Salary			1,800.00	
	EMP- Cheeruka Venkata Ramana Reddy Salary			1,800.00	
	EMP- Dokuparthi Pavan Kumar Salary			1,800.00	
	EMP- Gaddi Saritha Salary			1,151.00	
	EMP-Chandragiri Ramesh Salary			1,401.00	
	EMP- Manda Mahendar Salary			1,401.00	
	EMP- Sunkari Sunil Kumar Salary			1,800.00	
	EMP - Rangaiah Shekar Sai Kiran Salary			1,327.00	
	Carried Over			2,56,92,714.24	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			2,56,92,714.24	
	EMP-Abhishek Gautam			1,053.00	
	OIE-Provident Fund Employee Contribution				80,837.00
	<i>Being amt dr to Staff towards Provident Fund Employee Contribution for the month of Sept ' 24.</i>				
30-Sep-24	EMP-Shafiya Fatima Salary	Journal	JOU/11415	133.00	
	EMP-Gopi Krishna K Salary			149.00	
	EMP-Lingampally Vinay Chary Salary			142.00	
	EMP Nikitha Bassi			132.00	
	EMP-Meenakshi Nerlapally Salary			75.00	
	EMP-Vanam Ravi Salary			158.00	
	EMP - Narayana Narendar Reddy Salary			154.00	
	EMP-Silveri Sujatha Salary			144.00	
	EMP-Rasala Divya Salary			140.00	
	EMP-Sainath Salary			148.00	
	EMP-Nakkala Ramanji Reddy Salary			152.00	
	EMP- Gadapa Murali Mohan Salary			183.00	
	EMP-Dharipalli Shiva Shankar Salary			175.00	
	EMP - Rangaiah Shekar Sai Kiran Salary			176.00	
	EMP-Abhishek Gautam			140.00	
	OIE-Esi Employee Contribution				2,201.00
	<i>Being amt dr to Staff towards ESI Employee contribution for the month of Sept ' 24</i>				
	Carried Over			2,56,92,847.24	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			2,56,92,847.24	
30-Sep-24	EMP-Sambasiva Rao Allamsetty Salary	Journal	JOU/11416	200.00	
	EMP-Mangilipelli Jayaprakash Salary			200.00	
	EMP - Gadam Sangeetha			200.00	
	EMP-Nagula Raj Kumar Salary			200.00	
	EMP-Poosa Ramya Salary			200.00	
	EMP-Shafiya Fatima Salary			150.00	
	EMP-Gopi Krishna K Salary			150.00	
	EMP-Lingampally Vinay Chary Salary			150.00	
	EMP Nikitha Bassi			150.00	
	EMP- Korivi Shiva Kumar Salary			200.00	
	EMP-Naveen Gosika Salary			200.00	
	EMP- Mahesh Kumar Mangilipelli Salary			200.00	
	EMP-Vanam Ravi Salary			150.00	
	EMP - Narayana Narendar Reddy Salary			150.00	
	EMP-Kuppathanath Suneel Kumar Salary			200.00	
	EMP - Prudvi Raj Salary			200.00	
	EMP- Aruna Kambhampati Salary			200.00	
	EMP-Ashaiya Uppally Salary			200.00	
	EMP-Silveri Sujatha Salary			150.00	
	EMP-Rasala Divya Salary			150.00	
	EMP-Sainath Salary			150.00	
	EMP-Sitaramanjaneyulu Burri Salary			200.00	
	EMP-Ramnivas Sanjay Kumar Salary			200.00	
	EMP-Mendu Malla Reddy Salary			200.00	
	EMP-Nakkala Ramanji Reddy Salary			150.00	
	EMP-Prasad Fatangare Bharat Salary			200.00	
	EMP- Meka Nagalaxmi			200.00	
	EMP - Syed Kauser Ali Razvi Salary			200.00	
	EMP - Boda Ratna Kanth Sujith			200.00	
	EMP-Mohammad Abubakar Siddique Salary			200.00	
	EMP-Bandaru Lokesh Kumar Salary			200.00	
	EMP-Vade Ramesh Reddy Salary			200.00	
	EMP- Prasad Enagandula Salary			200.00	
	EMP- Mohd Salman Khan Salary			200.00	
	EMP - Ponna Raju Salary			200.00	
	EMP- Gadapa Murali Mohan Salary			150.00	
	EMP-Ganta Jai Kumar Salary			200.00	
	EMP - Rajendar Kadthru			200.00	
	EMP-Banda Akhansha Salary			200.00	
	EMP-Dharipalli Shiva Shankar Salary			150.00	
	EMP-Gangavarapu Buchi Rambabu Salary			200.00	
	EMP-Kandi Prabhakar Reddy Salary			200.00	
	EMP-Kedari Krishna Prasad Salary			200.00	
	EMP- Cheeruka Venkata Ramana Reddy Salary			200.00	
	EMP- Dokuparthi Pavan Kumar Salary			200.00	
	EMP- Gaddi Saritha Salary			200.00	
	EMP-Chandragiri Ramesh Salary			200.00	
	EMP- Manda Mahendar Salary			200.00	
	EMP- Sunkari Sunil Kumar Salary			200.00	
	EMP - Rangaiah Shekar Sai Kiran Salary			200.00	
	EMP-Abhishek Gautam			150.00	
	SAL - Professional Tax				9,550.00
	Carried Over			2,56,93,047.24	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			2,56,93,047.24	
	<i>Being amt debited to Staff towards Professional Tax charges for the month of Sept ' 24</i>				
30-Sep-24	MPPL Ahmedabad Project COMM Exp A/c for Projects <i>Being amt cr to Soham Modi Credit Card towards Flights charge to SJK; Waseem; SM - Ahmedabad to Hyderabad as per statement from 18.08.24 to 17.09.24 (inv No: - M06AI25I100888751; M06AI25I10087617;; M06AI25I10088424 ; M06HL25I05917842 DT;-6th;9th sep 24)</i>	Journal	JOU/11417	49,436.00	49,436.00
30-Sep-24	OTHLOAN- TDS Receivable 24 - 25 MODI REALTY CREATOPOLIS LLP <i>Being Tds receivable from CREATOPOLIS towards against their Bill No:- 11957</i>	Journal	JOU/11420	150.00	150.00
30-Sep-24	OTHLOAN- TDS Receivable 24 - 25 MODI REALTY CREATOPOLIS LLP <i>Being Tds receivable from CREATOPOLIS towards against their Bill No:- 12004</i>	Journal	JOU/11421	100.00	100.00
30-Sep-24	OTHLOAN- TDS Receivable 24 - 25 MODI REALTY CREATOPOLIS LLP <i>Being Tds receivable from CREATOPOLIS towards against their Bill No:- 11864</i>	Journal	JOU/11422	100.00	100.00
30-Sep-24	OTHLOAN- TDS Receivable 24 - 25 MODI REALTY CREATOPOLIS LLP <i>Being Tds receivable from CREATOPOLIS towards against their Bill No:- 11817</i>	Journal	JOU/11423	150.00	150.00
30-Sep-24	OTHLOAN- TDS Receivable 24 - 25 Mayflower Platinum Welfare Association <i>Being Tds receivable from MFWOA towards against their Bill No:- 11854</i>	Journal	JOU/11429	500.00	500.00
30-Sep-24	OTHLOAN- TDS Receivable 24 - 25 Mayflower Platinum Welfare Association <i>Being Tds receivable from MFWOA towards against their Bill No:- 11994</i>	Journal	JOU/11430	500.00	500.00
30-Sep-24	EMP-Sambasiva Rao Allamsetty Salary OTH LOAN-EMP-Sambasiva Rao Allamsetty <i>Being amount credited to OTH LOAN - Sambasiva Rao Allamsetty acoount towards loan deduction for the month of Sept ' 24</i>	Journal	JOU/11431	5,000.00	5,000.00
30-Sep-24	EMP-Mangilipelli Jayaprakash Salary OTH LOAN-EMP-Jaya Prakash M <i>Being amount credited to OTH LOAN - Jaya Prakash M acoount towards loan deduction for the month of Sept ' 24</i>	Journal	JOU/11432	4,378.00	4,378.00
	Carried Over			2,57,53,361.24	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			2,57,53,361.24	
30-Sep-24	EMP - Gadam Sangeetha OTHLOAN - Gadam Sangeetha <i>Being amount credited to OTH LOAN - Sangeetha G account towards loan deduction for the month of Sept ' 24.</i>	Journal	JOU/11433	1,500.00	1,500.00
30-Sep-24	EMP-Nagula Raj Kumar Salary OTH LOAN-EMP-Nagula Raj Kumar <i>Being amount credited to OTH LOAN - N Raj Kumar account towards loan deduction for the month of sept ' 24</i>	Journal	JOU/11434	3,000.00	3,000.00
30-Sep-24	EMP-Gopi Krishna K Salary OTHLOAN-EMP-K.Gopi Krishna <i>Being amount credited to OTH LOAN - K Gopi Krishna account towards loan deduction for the month of Sept ' 24</i>	Journal	JOU/11435	1,500.00	1,500.00
30-Sep-24	EMP-Sudharshan B OTHLOAN-EMP-Sudharshan B <i>Being amount credited to OTH LOAN - B Sudharshan towards loan deduction for the month of Sept ' 24</i>	Journal	JOU/11436	3,000.00	3,000.00
30-Sep-24	EMP-Meenakshi Nerlapally Salary OTH LOAN-EMP-Meenakshi Nerlapally <i>Being loan amt deduction in salary for the month of Sept ' 24</i>	Journal	JOU/11437	3,291.00	3,291.00
30-Sep-24	EMP-Ashaiya Uppally Salary OTH LOAN-EMP-Ashaiya Uppally <i>Being amount credited to OTH LOAN - Ashaiya A account towards loan deduction for the month of Sept ' 24</i>	Journal	JOU/11438	3,000.00	3,000.00
30-Sep-24	EMP - Syed Kauser Ali Razvi Salary OTHLOAN -EMP- Syed Kauser Ali Razvi <i>Being amount credited to OTH LOAN - Syed Kauser Ali Razvi account towards loan deduction for the month of Sept ' 24</i>	Journal	JOU/11439	1,000.00	1,000.00
30-Sep-24	EMP- Mohd Salman Khan Salary OTH LOAN-EMP- Salman Khan <i>Being amount credited to OTH LOAN - Salman Khan account towards loan deduction for the month of Sept ' 24</i>	Journal	JOU/11440	1,500.00	1,500.00
30-Sep-24	EMP-Ganta Jai Kumar Salary OTH LOAN-EMP- Ganta Jai Kumar <i>Being amount credited to OTH LOAN - Jai Kumar G account towards loan deduction for the month of Sept ' 24</i>	Journal	JOU/11441	5,000.00	5,000.00
	Carried Over			2,57,76,152.24	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			2,57,76,152.24	
30-Sep-24	EMP-Dharipalli Shiva Shankar Salary OTH LOAN-EMP- Daripalli Shiva Shankar <i>Being amount credited to OTH LOAN - D Shiva Shanker acoount towards loan deduction for the month of Sept ' 24</i>	Journal	JOU/11442	1,000.00	1,000.00
30-Sep-24	EMP- Dokuparthy Pavan Kumar Salary OTHLOAN - EMP-D Pavan Kumar <i>Being amount credited to OTH LOAN - D Pavan Kumar acoount towards loan deduction for the month of Sept ' 24</i>	Journal	JOU/11443	3,000.00	3,000.00
30-Sep-24	EMP- Gaddi Saritha Salary OTH LOAN- EMP- Gaddi Saritha <i>Being amount credited to OTH LOAN - G Saritha acoount towards loan deduction for the month of sept ' 24</i>	Journal	JOU/11444	5,000.00	5,000.00
30-Sep-24	EMP- Manda Mahendar Salary OTH LOAN- EMP-Manda Mahendar <i>Being amount credited to OTH LOAN - Manda Mahender acoount towards loan deduction for the month of Sept ' 24</i>	Journal	JOU/11445	1,000.00	1,000.00
30-Sep-24	EMP- Prasad Enagandula Salary OTHINCOME CAR EMI - Prasad E <i>Being CAR Emi transferred.</i>	Journal	JOU/11446	10,917.00	10,917.00
30-Sep-24	EMP-Ganta Jai Kumar Salary Reimbursement of Car Loan <i>Being Car Emi transferred.</i>	Journal	JOU/11447	12,512.00	12,512.00
30-Sep-24	EMP-Gangavarapu Buchi Rambabu Salary OTHINCOME CAR EMI -Gangavarapu Buchi Rambabu <i>Being Car Emi Transferred.</i>	Journal	JOU/11448	11,153.00	11,153.00
30-Sep-24	EMP-Kedari Krishna Prasad Salary OTHINCOME CAR EMI - Kedari Krishna Prasad <i>Being Cae Emi transferred</i>	Journal	JOU/11449	10,917.00	10,917.00
30-Sep-24	OTHLOAN- TDS Receivable 24 - 25 N Square Life Sciences LLP <i>Being Tds receivable from NSQLLP towards against their Bill No:- 11873</i>	Journal	JOU/11450	100.00	100.00
30-Sep-24	OTHLOAN- TDS Receivable 24 - 25 N Square Life Sciences LLP <i>Being Tds receivable from NSQLLP towards against their Bill No:- 11824</i>	Journal	JOU/11451	150.00	150.00
30-Sep-24	OTHLOAN- TDS Receivable 24 - 25 N Square Life Sciences LLP <i>Being Tds receivable from NSQLLP towards against their Bill No:- 11964</i>	Journal	JOU/11452	150.00	150.00
	Carried Over			2,58,32,051.24	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			2,58,32,051.24	
30-Sep-24	OTHLOAN- TDS Receivable 24 - 25 N Square Life Sciences LLP <i>Being Tds receivable from NSQLLP towards against their Bill No:- 12013</i>	Journal	JOU/11453	100.00	100.00
30-Sep-24	OTHLOAN- TDS Receivable 24 - 25 AVR Gulmohar Welfare Association <i>Being Tds receivable from AVRGWOA towards against their Bill No:- 11838</i>	Journal	JOU/11459	500.00	500.00
30-Sep-24	OTHLOAN- TDS Receivable 24 - 25 B & C Estates <i>Being Tds receivable from B & C Estates towards against their Bill No:- 11839</i>	Journal	JOU/11460	100.00	100.00
30-Sep-24	OTHLOAN- TDS Receivable 24 - 25 Biopolis GV LLP <i>Being Tds receivable from BIOPOLIS towards against their Bill No:- 12054</i>	Journal	JOU/11462	470.00	470.00
30-Sep-24	OTHLOAN- TDS Receivable 24 - 25 Biopolis GV LLP <i>Being Tds receivable from BIOPOLIS towards against their Bill No:- 12074</i>	Journal	JOU/11463	412.00	412.00
30-Sep-24	OTHLOAN- TDS Receivable 24 - 25 Gulmohar Welfare Association <i>Being Tds receivable from GWOA towards against their Bill No:- 11515</i>	Journal	JOU/11466	500.00	500.00
30-Sep-24	OTHLOAN- TDS Receivable 24 - 25 Gulmohar Welfare Association <i>Being Tds receivable from GWOA towards against their Bill No:- 11846</i>	Journal	JOU/11467	500.00	500.00
30-Sep-24	OTHLOAN- TDS Receivable 24 - 25 Gulmohar Welfare Association <i>Being Tds receivable from GWOA towards against their Bill No:- 11231</i>	Journal	JOU/11468	500.00	500.00
30-Sep-24	OTHLOAN- TDS Receivable 24 - 25 Gulmohar Welfare Association <i>Being Tds receivable from GWOA towards against their Bill No:- 11986</i>	Journal	JOU/11469	500.00	500.00
30-Sep-24	OTHLOAN- TDS Receivable 24 - 25 GV Connect Association <i>Being Tds receivable from GV Connect towards against their Bill No:- 11516</i>	Journal	JOU/11470	100.00	100.00
30-Sep-24	OTHLOAN- TDS Receivable 24 - 25 GV Connect Association <i>Being Tds receivable from GV Connect towards against their Bill No:- 11688</i>	Journal	JOU/11471	100.00	100.00
	Carried Over			2,58,35,833.24	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			2,58,35,833.24	
30-Sep-24	OTHLOAN- TDS Receivable 24 - 25 GV Connect Association <i>Being Tds receivable from GV Connect towards against their Bill No:- 11847</i>	Journal	JOU/11472	100.00	100.00
30-Sep-24	OTHLOAN- TDS Receivable 24 - 25 Inventopolis LLP <i>Being Tds receivable from INVENTO towards against their Bill No:- 11947</i>	Journal	JOU/11473	150.00	150.00
30-Sep-24	OTHLOAN- TDS Receivable 24 - 25 Inventopolis LLP <i>Being Tds receivable from INVENTO towards against their Bill No:- 11988</i>	Journal	JOU/11474	1,000.00	1,000.00
30-Sep-24	OTHLOAN- TDS Receivable 24 - 25 Matrix Real Estates Consultants LLP <i>Being Tds receivable from MATRIX towards against their Bill No:- 11808</i>	Journal	JOU/11475	150.00	150.00
30-Sep-24	OTHLOAN- TDS Receivable 24 - 25 Matrix Real Estates Consultants LLP <i>Being Tds receivable from MATRIX towards against their Bill No:- 11853</i>	Journal	JOU/11476	100.00	100.00
30-Sep-24	OTHLOAN- TDS Receivable 24 - 25 Matrix Real Estates Consultants LLP <i>Being Tds receivable from MATRIX towards against their Bill No:- 11948</i>	Journal	JOU/11477	150.00	150.00
30-Sep-24	OTHLOAN- TDS Receivable 24 - 25 Matrix Real Estates Consultants LLP <i>Being Tds receivable from MATRIX towards against their Bill No:- 11993</i>	Journal	JOU/11478	100.00	100.00
30-Sep-24	OTHLOAN- TDS Receivable 24 - 25 Modi Builders Methodist Complex <i>Being Tds receivable from MBMC towards against their Bill No:- 11900</i>	Journal	JOU/11481	1,234.00	1,234.00
30-Sep-24	OTHLOAN- TDS Receivable 24 - 25 Modi Builders Methodist Complex <i>Being Tds receivable from MBMC towards against their Bill No:- 11899</i>	Journal	JOU/11482	1,097.00	1,097.00
30-Sep-24	OTHLOAN- TDS Receivable 24 - 25 Modi Builders Methodist Complex <i>Being Tds receivable from MBMC towards against their Bill No:- 11858</i>	Journal	JOU/11483	100.00	100.00
30-Sep-24	OTHLOAN- TDS Receivable 24 - 25 Modi Builders Methodist Complex <i>Being Tds receivable from MBMC towards against their Bill No:- 11998</i>	Journal	JOU/11484	100.00	100.00
	Carried Over			2,58,40,114.24	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			2,58,40,114.24	
30-Sep-24	OTHLOAN- TDS Receivable 24 - 25 Modi Constructions & Realtors LLP <i>Being Tds receivable from MCRLLP towards against their Bill No:- 11951</i>	Journal	JOU/11485	150.00	150.00
30-Sep-24	OTHLOAN- TDS Receivable 24 - 25 Modi Constructions & Realtors LLP <i>Being Tds receivable from MCRLLP towards against their Bill No:- 11999</i>	Journal	JOU/11486	100.00	100.00
30-Sep-24	OTHLOAN- TDS Receivable 24 - 25 Vigyan Nacharam LLP <i>Being Tds receivable from HVRD towards against their Bill No:- 11893</i>	Journal	JOU/11490	100.00	100.00
30-Sep-24	OTHLOAN- TDS Receivable 24 - 25 Vigyan Nacharam LLP <i>Being Tds receivable from HVRD towards against their Bill No:- 11969</i>	Journal	JOU/11491	150.00	150.00
30-Sep-24	OTHLOAN- TDS Receivable 24 - 25 Vigyan Nacharam LLP <i>Being Tds receivable from HVRD towards against their Bill No:- 12033</i>	Journal	JOU/11492	100.00	100.00
30-Sep-24	OTHLOAN- TDS Receivable 24 - 25 Modi Realtors GV Hyderabad LLP <i>Being Tds receivable from MRGVHLLP towards against their Bill No:- 11866</i>	Journal	JOU/11497	100.00	100.00
30-Sep-24	OTHLOAN- TDS Receivable 24 - 25 Modi Realtors GV Hyderabad LLP <i>Being Tds receivable from MRGVHLLP towards against their Bill No:- 11814</i>	Journal	JOU/11498	150.00	150.00
30-Sep-24	OTHLOAN- TDS Receivable 24 - 25 Modi Realtors GV Hyderabad LLP <i>Being Tds receivable from MRGVHLLP towards against their Bill No:- 11954</i>	Journal	JOU/11499	150.00	150.00
30-Sep-24	OTHLOAN- TDS Receivable 24 - 25 Modi Realtors GV Hyderabad LLP <i>Being Tds receivable from MRGVHLLP towards against their Bill No:- 12006</i>	Journal	JOU/11500	100.00	100.00
30-Sep-24	OTHLOAN- TDS Receivable 24 - 25 Modi Realtors GV Hyderabad LLP <i>Being Tds receivable from MRGVHLLP towards against their Bill No:- 11706</i>	Journal	JOU/11501	100.00	100.00
30-Sep-24	OTHLOAN- TDS Receivable 24 - 25 Modi Realty Siddipet LLP <i>Being Tds receivable from Siddipet towards against their Bil No:- 11869</i>	Journal	JOU/11508	100.00	100.00
	Carried Over			2,58,41,414.24	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			2,58,41,414.24	
30-Sep-24	OTHLOAN- TDS Receivable 24 - 25 Modi Realty Siddipet LLP <i>Being Tds receivable from Siddipet towards against their Bil No:- 11823</i>	Journal	JOU/11509	150.00	150.00
30-Sep-24	OTHLOAN- TDS Receivable 24 - 25 Modi Realty Siddipet LLP <i>Being Tds receivable from Siddipet towards against their Bil No:- 12009</i>	Journal	JOU/11510	100.00	100.00
30-Sep-24	OTHLOAN- TDS Receivable 24 - 25 N Square Biotech Private Limited <i>Being Tds receivable from NSQPL towards against their Bill No:- 11877</i>	Journal	JOU/11511	100.00	100.00
30-Sep-24	OTHLOAN- TDS Receivable 24 - 25 N Square Biotech Private Limited <i>Being Tds receivable from NSQPL towards against their Bill No:- 11802</i>	Journal	JOU/11512	200.00	200.00
30-Sep-24	OTHLOAN- TDS Receivable 24 - 25 N Square Biotech Private Limited <i>Being Tds receivable from NSQPL towards against their Bill No:- 12017</i>	Journal	JOU/11513	100.00	100.00
30-Sep-24	OTHLOAN- TDS Receivable 24 - 25 N Square Biotech Private Limited <i>Being Tds receivable from NSQPL towards against their Bill No:- 11942</i>	Journal	JOU/11514	200.00	200.00
30-Sep-24	OTHLOAN- TDS Receivable 24 - 25 SDNMJK Realty Pvt Ltd (Verdant Corporation Pvt Ltd) <i>Being Tds receivable from Verdant Corp towards against their Bill No:- 11775</i>	Journal	JOU/11515	3,438.00	3,438.00
30-Sep-24	OTHLOAN- TDS Receivable 24 - 25 Silver Oak Realty <i>Being Tds receivable from SOR towards against their Bill No:- 12027</i>	Journal	JOU/11516	100.00	100.00
30-Sep-24	OTHLOAN- TDS Receivable 24 - 25 Silver Oak Realty <i>Being Tds receivable from SOR towards against their Bill No:- 11887</i>	Journal	JOU/11517	100.00	100.00
30-Sep-24	OTHLOAN- TDS Receivable 24 - 25 Silver Oak Realty <i>Being Tds receivable from SOR towards against their Bill No:- 11727</i>	Journal	JOU/11518	100.00	100.00
30-Sep-24	OTHLOAN- TDS Receivable 24 - 25 Silver Oak Villas LLP <i>Being Tds receivable from SOVLLP towards against their Bill No:- 11356</i>	Journal	JOU/11520	150.00	150.00
	Carried Over			2,58,46,152.24	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			2,58,46,152.24	
30-Sep-24	OTHLOAN- TDS Receivable 24 - 25 Silver Oak Villas LLP <i>Being Tds receivable from SOVLLP towards against their Bill No:- 11308</i>	Journal	JOU/11521	150.00	150.00
30-Sep-24	OTHLOAN- TDS Receivable 24 - 25 Silver Oak Villas LLP <i>Being Tds receivable from SOVLLP towards against their Bill No:- 11441</i>	Journal	JOU/11522	700.00	700.00
30-Sep-24	OTHLOAN- TDS Receivable 24 - 25 Silver Oak Villas LLP <i>Being Tds receivable from SOVLLP towards against their Bill No:- 11629</i>	Journal	JOU/11523	550.00	550.00
30-Sep-24	OTHLOAN- TDS Receivable 24 - 25 Silver Oak Villas LLP <i>Being Tds receivable from SOVLLP towards against their Bill No:- 11669</i>	Journal	JOU/11524	150.00	150.00
30-Sep-24	OTHLOAN- TDS Receivable 24 - 25 Silver Oak Villas LLP <i>Being Tds receivable from SOVLLP towards against their Bill No:- 11827</i>	Journal	JOU/11525	150.00	150.00
30-Sep-24	OTHLOAN- TDS Receivable 24 - 25 Silver Oak Villas LLP <i>Being Tds receivable from SOVLLP towards against their Bill No:- 11967</i>	Journal	JOU/11526	150.00	150.00
30-Sep-24	OTHLOAN- TDS Receivable 24 - 25 Silver Oak Welfare Association <i>Being Tds receivable from SOWA towards against their Bill No:- 11886</i>	Journal	JOU/11527	500.00	500.00
30-Sep-24	OTHLOAN- TDS Receivable 24 - 25 Silver Oak Welfare Association <i>Being Tds receivable from SOWA towards against their Bill No:- 12026</i>	Journal	JOU/11528	500.00	500.00
30-Sep-24	OTHLOAN- TDS Receivable 24 - 25 Vista View LLP <i>Being Tds receivable from VVA towards against their Bill No:- 11896</i>	Journal	JOU/11529	1,000.00	1,000.00
30-Sep-24	OTHLOAN- TDS Receivable 24 - 25 Vista View LLP <i>Being Tds receivable from VVA towards against their Bill No:- 11831</i>	Journal	JOU/11530	150.00	150.00
30-Sep-24	OTHLOAN- TDS Receivable 24 - 25 Vista View LLP <i>Being Tds receivable from VVA towards against their Bill No:- 11971</i>	Journal	JOU/11531	150.00	150.00
	Carried Over			2,58,50,302.24	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			2,58,50,302.24	
30-Sep-24	OTHLOAN- TDS Receivable 24 - 25 Vista View LLP <i>Being Tds receivable from VVA towards against their Bill No:- 12036</i>	Journal	JOU/11532	1,000.00	1,000.00
30-Sep-24	OTHLOAN- TDS Receivable 24 - 25 SP-M C Modi Educational Trust <i>Being Tds receivable from MCME towards against their Bill No:- 11241</i>	Journal	JOU/11535	100.00	100.00
30-Sep-24	OTHLOAN- TDS Receivable 24 - 25 SP-M C Modi Educational Trust <i>Being Tds receivable from MCME towards against their Bill No:- 11105</i>	Journal	JOU/11536	100.00	100.00
30-Sep-24	OTHLOAN- TDS Receivable 24 - 25 SP-M C Modi Educational Trust <i>Being Tds receivable from MCME towards against their Bill No:- 11525</i>	Journal	JOU/11537	100.00	100.00
30-Sep-24	OTHLOAN- TDS Receivable 24 - 25 SP-M C Modi Educational Trust <i>Being Tds receivable from MCME towards against their Bill No:- 11696</i>	Journal	JOU/11538	100.00	100.00
30-Sep-24	OTHLOAN- TDS Receivable 24 - 25 SP-M C Modi Educational Trust <i>Being Tds receivable from MCME towards against their Bill No:- 11855</i>	Journal	JOU/11539	100.00	100.00
30-Sep-24	OTHLOAN- TDS Receivable 24 - 25 SP-M C Modi Educational Trust <i>Being Tds receivable from MCME towards against their Bill No:- 11995</i>	Journal	JOU/11540	100.00	100.00
30-Sep-24	OIE-Petrol/Diesel/Kerosene/Oil BPCL <i>Being amt cr to BPLC towards petrol charges of Wagon R Car vehicle No:- TS10EG 7971 as per attachmented statement and enclosed Bills.</i>	Journal	JOU/11544	36,000.00	36,000.00
30-Sep-24	OIE-Petrol/Diesel/Kerosene/Oil BPCL <i>Being amt cr to BPLC towards petrol charges of Wagon R Car vehicle No:- TS10EG 7971 as per attachmented statement and enclosed Bills.</i>	Journal	JOU/11545	33,000.00	33,000.00
30-Sep-24	OIE-Petrol/Diesel/Kerosene/Oil BPCL <i>Being amt cr to BPLC towards petrol charges of Alto Car vehicle No:- TS10FA 7968 as per attachmented statement and enclosed Bills.</i>	Journal	JOU/11546	15,000.00	15,000.00
	Carried Over			2,59,35,902.24	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			2,59,35,902.24	
30-Sep-24	OIE-Petrol/Diesel/Kerosene/Oil BPCL <i>Being amt cr to BPLC towards petrol charges of Alto Car vehicle No:- TS10FA 7968 as per attached statement and enclosed Bills.</i>	Journal	JOU/11547	51,000.00	51,000.00
30-Sep-24	OIE-Esi Employee Contribution OIE-Esi Employer Contribution Statutory Payments - Summit Builders <i>Being amt cr to Summit Builders towards for ESI contribution for the month of Sept ' 24</i>	Journal	JOU/11548	2,201.00 10,029.00	12,230.00
30-Sep-24	OIE-Provident Fund Employee Contribution OIE-Provident Fund Employers Contribution Statutory Payments - Summit Builders <i>Being amt cr to Summit Builders towards for PF contribution for the month of Sept ' 24</i>	Journal	JOU/11549	80,837.00 88,387.00	1,69,224.00
30-Sep-24	EXP-Retainership Allowances EMP-M A Lateef Retainership Allowance EMP-Likhitha Phaniharapu Salary EMP - Salla Sabitha Salary <i>Being amt ct to Staff towards for Retainership Allowances for the month of Sept ' 24</i>	Journal	JOU/11550	1,197.00	399.00 399.00 399.00
	Carried Over			2,60,71,137.24	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			2,60,71,137.24	
30-Sep-24	SAL-Mobile Allowance	Journal	JOU/11732	20,349.00	
	EMP-Sambasiva Rao Allamsetty Salary				399.00
	EMP-Mangilipelli Jayaprakash Salary				399.00
	EMP - Gadam Sangeetha				399.00
	EMP-Nagula Raj Kumar Salary				399.00
	EMP-Shafiya Fatima Salary				399.00
	EMP-Gopi Krishna K Salary				399.00
	EMP-Lingampally Vinay Chary Salary				399.00
	EMP Nikitha Bassi				399.00
	EMP- Korivi Shiva Kumar Salary				399.00
	EMP-Naveen Gosika Salary				399.00
	EMP-Sudharshan B				399.00
	EMP-Meenakshi Nerlapally Salary				399.00
	EMP- Mahesh Kumar Mangillipelli Salary				399.00
	EMP-Vanam Ravi Salary				399.00
	EMP - Narayana Narendar Reddy Salary				399.00
	EMP-Kuppathanath Suneel Kumar Salary				399.00
	EMP - Prudvi Raj Salary				399.00
	EMP- Aruna Kambhampati Salary				399.00
	EMP-Ashaiya Uppally Salary				399.00
	EMP-Silveri Sujatha Salary				399.00
	EMP-Rasala Divya Salary				399.00
	EMP-Sainath Salary				399.00
	EMP-Sitaramanjaneyulu Burri Salary				399.00
	EMP-Ramnivas Sanjay Kumar Salary				399.00
	EMP-Mendu Malla Reddy Salary				399.00
	EMP-Nakkala Ramanji Reddy Salary				399.00
	EMP- Meka Nagalaxmi				399.00
	EMP - Syed Kauser Ali Razvi Salary				399.00
	EMP - Boda Ratna Kanth Sujith				399.00
	EMP-Mohammad Abubakar Siddique Salary				399.00
	EMP-Bandaru Lokesh Kumar Salary				399.00
	EMP-Vade Ramesh Reddy Salary				399.00
	EMP- Prasad Enagandula Salary				399.00
	EMP- Mohd Salman Khan Salary				399.00
	EMP - Ponna Raju Salary				399.00
	EMP- Gadapa Murali Mohan Salary				399.00
	EMP-Ganta Jai Kumar Salary				399.00
	EMP - Rajendar Kadthru				399.00
	EMP-Banda Akhansha Salary				399.00
	EMP-Dharipalli Shiva Shankar Salary				399.00
	EMP-Gangavarapu Buchi Rambabu Salary				399.00
	EMP-Kandi Prabhakar Reddy Salary				399.00
	EMP-Kedari Krishna Prasad Salary				399.00
	EMP- Cheeruka Venkata Ramana Reddy Salary				399.00
	EMP- Dokuparthi Pavan Kumar Salary				399.00
	EMP- Gaddi Saritha Salary				399.00
	EMP-Chandragiri Ramesh Salary				399.00
	EMP- Manda Mahendar Salary				399.00
	EMP- Sunkari Sunil Kumar Salary				399.00
	EMP - Rangaiah Shekar Sai Kiran Salary				399.00
	EMP-Abhishek Gautam				399.00
	Carried Over			2,60,91,486.24	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			2,60,91,486.24	
	<i>Being amt cr to Staff towards Mobile allowances for the month of Sept ' 24</i>				
30-Sep-24	SAL-Conveyance Allowance	Journal	JOU/11551	16,656.00	
	EMP-Sambasiva Rao Allamsetty Salary				685.00
	EMP-Mangilipelli Jayaprakash Salary				524.00
	EMP-Sudharshan B				600.00
	EMP - Narayana Narendar Reddy Salary				700.00
	EMP-Kuppathanath Suneel Kumar Salary				985.00
	EMP-Nakkala Ramanji Reddy Salary				800.00
	EMP - Syed Kauser Ali Razvi Salary				1,500.00
	EMP-Mohammad Abubakar Siddique Salary				1,027.00
	EMP- Mohd Salman Khan Salary				1,800.00
	EMP-Ganta Jai Kumar Salary				3,685.00
	EMP-Gangavarapu Buchi Rambabu Salary				2,100.00
	EMP- Cheeruka Venkata Ramana Reddy Salary				536.00
	EMP- Dokuparthi Pavan Kumar Salary				685.00
	EMP- Sunkari Sunil Kumar Salary				1,029.00
	<i>Being amt cr to Staff towards Conveyance charges for the month of Sept ' 24</i>				
30-Sep-24	EXP-IT Services	Journal	JOU/11591	70,819.00	
	EXP-IT Services			1,239.00	
	COMM Exp A/c for Projects				72,058.00
	<i>Being amt cr to Soham Modi Credit card towards for Smartsheet Subscription against Inv No:- 7881299347904425 dt:- 24.08.24 and with currency charges as per statement from 18.08.24 to 17.09.24</i>				
30-Sep-24	MAKE MY TRIP (INDIA) PVT. LTD - 06	Journal	JOU/11592	9,772.00	
	COMM Exp A/c for Projects				9,772.00
	<i>Being amt cr to Soham Modi Credit Card towards for went to HYD to VTZ on 04.09.24 against Inv No:- M06AI25I09624571 dt:- 30.08.24</i>				
30-Sep-24	MAKE MY TRIP (INDIA) PVT. LTD - 06	Journal	JOU/11593	19,831.00	
	COMM Exp A/c for Projects				19,831.00
	<i>Being amt cr to Soham Modi credit Card towards Waseem and Soham Modi went to HYD to VTZ on 03.09.24 against Inv No:- M06AI25I09623197 dt:- 30.08.2024 as per statement from 18.08.24 to 17.09.24</i>				
30-Sep-24	MAKE MY TRIP (INDIA) PVT. LTD - 06	Journal	JOU/11594	2,752.00	
	COMM Exp A/c for Projects				2,752.00
	<i>Being amt cr to Soham Modi Credit card towards flights from HYD to VTZ on 12.09.24 of Chatiri Jayanth Kumar Sagar against Inv No:- M6AI25I09794374 dt:- 02.09.24 as per statement from 18.08.24 to 17.09.2024</i>				
	Carried Over			2,62,11,316.24	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			2,62,11,316.24	
30-Sep-24	OIE-Travelling Expenses URD	Journal	JOU/11595	2,676.00	
	OIE-Travelling Expenses URD			6,068.00	
	OIE-Travelling Expenses URD			5,914.00	
	COMM Exp A/c for Projects				14,658.00
	Being amt cr to Soham Modi Credit Card towards Flights charge to Waseem; Jayanth VTZ to HYD as per statement from 18.08.24 to 17.09.24 (inv No:- M06AI25I09794821; M06AI25I09793880; M06AI25I09912631 dt:- 02.09.24				
30-Sep-24	OIE - Rounding Off	Journal	JOU/11597	1.00	
	SUP - BHARTI AIRTEL LIMITED				1.00
	Being rounded off				
30-Sep-24	GST Payable	Journal	JOU/11693	3,54,190.86	
	Input CGST				1,77,060.42
	Input SGST				1,77,060.42
	Input IGST				70.02
	Being Input CGST; SGST & IGST transferred to GST Payable for the month of Sept ' 24				
30-Sep-24	Output CGST	Journal	JOU/11694	4,61,478.96	
	Output SGST			4,61,478.96	
	Output- IGST			2,65,919.58	
	GST Payable				11,88,877.50
	Being OUTPUT CGST; SGST & IGST transferred to GST payable for the month of Sept ' 24				
30-Sep-24	EMP-Nakkala Ramanji Reddy Salary	Journal	JOU/11679	2,000.00	
	Gaurang J Mody 399 E Flat Second Floor				2,000.00
	Being amt debited to Staff toward Rental Charges for the month of Sept ' 24				
30-Sep-24	SAL-Salaries	Journal	JOU/12347	7,258.00	
	EMP - Gadam Sangeetha				2,051.00
	EMP-Lingampally Vinay Chary Salary				1,081.00
	EMP - Prudvi Raj Salary				1,598.00
	EMP-Nakkala Ramanji Reddy Salary				2,528.00
	Being amt cr to Staff towards Salaries incentives for the month of Sept ' 24				
3-Oct-24	OIE - Rounding Off	Journal	JOU/11252	0.01	
	Modi Realty Pocharam LLP				0.01
	Being rounded off				
3-Oct-24	OIE - Rounding Off	Journal	JOU/11253	0.42	
	DR N R K Biotech Private Limited				0.42
	being rounded off				
3-Oct-24	OTHLOAN- TDS Receivable 24 - 25	Journal	JOU/11254	100.00	
	Greenwood Estates				100.00
	Being Tds receivable from GWE towards against their Bill No:- 11845				
	Carried Over			2,70,39,021.49	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			2,70,39,021.49	
3-Oct-24	OTHLOAN- TDS Receivable 24 - 25 Greenwood Estates <i>Being Tds receivable from GWE towards against their Bill No:- 11985</i>	Journal	JOU/11255	100.00	100.00
3-Oct-24	OTHLOAN- TDS Receivable 24 - 25 Mehta And Modi Realty Timmapur LLP <i>Being Tds receivable from BRT towards against their Bill No:- 12010</i>	Journal	JOU/11256	500.00	500.00
3-Oct-24	OTHLOAN- TDS Receivable 24 - 25 Mehta And Modi Realty Timmapur LLP <i>Being Tds receivable from BRT towards against their Bill No:- 11949</i>	Journal	JOU/11257	150.00	150.00
3-Oct-24	OTHLOAN- TDS Receivable 24 - 25 Mehta And Modi Realty Timmapur LLP <i>Being Tds receivable from BRT towards against their Bill No:- 11809</i>	Journal	JOU/11258	150.00	150.00
3-Oct-24	OTHLOAN- TDS Receivable 24 - 25 Inventopolis LLP <i>Being Tds receivable from INVENTO towards against their Bills No:- 11807</i>	Journal	JOU/11261	150.00	150.00
3-Oct-24	OTHLOAN- TDS Receivable 24 - 25 Inventopolis LLP <i>Being Tds receivable from INVENTO towards against their Bills No:- 11848</i>	Journal	JOU/11262	1,000.00	1,000.00
3-Oct-24	OTHLOAN- TDS Receivable 24 - 25 Biopolis GV LLP <i>Being Tds receivable from BIOPOLIS towards against their Bill No:- 11945</i>	Journal	JOU/11263	150.00	150.00
3-Oct-24	OTHLOAN- TDS Receivable 24 - 25 Biopolis GV LLP <i>Being Tds receivable from BIOPOLIS towards against their Bill No:- 11980</i>	Journal	JOU/11264	1,000.00	1,000.00
3-Oct-24	OTHLOAN- TDS Receivable 24 - 25 Biopolis GV LLP <i>Being Tds receivable from BIOPOLIS towards against their Bill No:- 11805</i>	Journal	JOU/11265	150.00	150.00
3-Oct-24	OTHLOAN- TDS Receivable 24 - 25 Biopolis GV LLP <i>Being Tds receivable from BIOPOLIS towards against their Bill No:- 11840</i>	Journal	JOU/11266	1,000.00	1,000.00
3-Oct-24	OTHLOAN- TDS Receivable 24 - 25 Greenwood Welfare Association <i>Being Tds receivable from GWOA Towards against their Bill NO:- 11844</i>	Journal	JOU/11267	500.00	500.00
	Carried Over			2,70,43,871.49	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			2,70,43,871.49	
3-Oct-24	OTHLOAN- TDS Receivable 24 - 25 Greenwood Welfare Association <i>Being Tds receivable from GWOA Towards against their Bill NO:- 11984</i>	Journal	JOU/11268	500.00	500.00
3-Oct-24	OTHLOAN- TDS Receivable 24 - 25 Modi Consultancy Services <i>Being Tds receivable from MCS towards against their Bill No:- 12000</i>	Journal	JOU/11269	100.00	100.00
3-Oct-24	OTHLOAN- TDS Receivable 24 - 25 Modi Consultancy Services <i>Being Tds receivable from MCS towards against their Bill No:- 11860</i>	Journal	JOU/11270	100.00	100.00
3-Oct-24	OTHLOAN- TDS Receivable 24 - 25 AMTZ Medpolis Square 801 Private Limited <i>Being Tds receivable from AMS 801 towards against their Bill No:- 11902</i>	Journal	JOU/11271	45,572.00	45,572.00
3-Oct-24	OTHLOAN- TDS Receivable 24 - 25 AMTZ Medpolis Square 801 Private Limited <i>Being Tds receivable from AMS 801 towards against their Bill No:- 11917</i>	Journal	JOU/11272	2,125.00	2,125.00
3-Oct-24	OTHLOAN- TDS Receivable 24 - 25 AMTZ Medpolis Square 801 Private Limited <i>Being Tds receivable from AMS 801 towards against their Bill No:- 11934</i>	Journal	JOU/11273	200.00	200.00
3-Oct-24	OTHLOAN- TDS Receivable 24 - 25 Modi Ventures <i>Being Tds receivable from GMG towards against their Bill No:- 11543</i>	Journal	JOU/11274	100.00	100.00
3-Oct-24	OTHLOAN- TDS Receivable 24 - 25 Modi Ventures <i>Being Tds receivable from GMG towards against their Bill No:- 11872</i>	Journal	JOU/11275	100.00	100.00
3-Oct-24	OTHLOAN- TDS Receivable 24 - 25 Modi Ventures <i>Being Tds receivable from GMG towards against their Bill No:- 11712</i>	Journal	JOU/11276	100.00	100.00
3-Oct-24	OTHLOAN- TDS Receivable 24 - 25 Modi Ventures <i>Being Tds receivable from GMG towards against their Bill No:- 12012</i>	Journal	JOU/11277	100.00	100.00
3-Oct-24	FEXP-Bank Charges Prepaid Card - D Shiva Shanker <i>Being amt cr to D Shiva Shanker towards ATM withdrawl bank charges from 02.07.24 to 30.09.24 as per enclosed sheet attached of ICICI Bank</i>	Journal	JOU/11552	905.00	905.00
	Carried Over			2,70,93,773.49	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			2,70,93,773.49	
3-Oct-24	MobilelandlineTata Smatlio (Utility) - URD Prepaid Card - D Shiva Shanker <i>Being amt cr to Shiva Shanker prepaid card towards for GSM Sims of All Sites and HO period from 05.08.24 to 04.09.024 of Ac NO:- 1383087356 against Bill NO:- BM2536I004137045 dt;- 06.09.24 total 86 connections.</i>	Journal	JOU/11553	33,529.00	33,529.00
3-Oct-24	SUP - BHARTI AIRTEL LIMITED Prepaid Card - D Shiva Shanker <i>Being amt cr to Shiva Shanker prepaid card towards for HO land lines phones charges period from 05.08.24 to 04.09.24 Ac NO:- 1097529015 against Bill NO:- BM2536I004208579 dt;- 06.09.2024 Phone 9502166744; 722; 711 & 411</i>	Journal	JOU/11554	1,883.00	1,883.00
3-Oct-24	OIE-Petrol/Diesel/Kerosene/Oil BPCL <i>Being amt cr to BPLC towards petrol charges of B Sudharshan from 06.06.24to 09.08.24 as per attachmented statement and enclosed Bills.</i>	Journal	JOU/11555	2,606.00	2,606.00
3-Oct-24	EXP-IT Services Prepaid Card - K Suneel Kumar <i>Being amt cr to K Suneel Prepaid card towads Printer repairing charges of Aruna K against Bill No:- 197 dt;- 30.09.2024</i>	Journal	JOU/11556	1,800.00	1,800.00
3-Oct-24	Internet (Utility) Prepaid Card - K Suneel Kumar <i>Being amt cr to K Suneel Prepaid card towards Internet Bill paid against Ac No:- 8179059585 against Bill No:- BM2536I004702276 dt;- 24.09.24</i>	Journal	JOU/11557	602.00	602.00
3-Oct-24	FEXP-Bank Charges Prepaid Card - K Suneel Kumar <i>Being amt cr to K Suneel Kumar towards prepaid card ATM withdrawl bank charges from 02.07.24 to 30.09.24 as per enclosed sheet attached of ICICI Bank</i>	Journal	JOU/11558	98.00	98.00
14-Oct-24	OTHLOAN-TDS Receivable 24 - 25 AMTZ Medpolis Square Private Ltd - AP <i>Being Tds receivable from AMTZ towards against their Bill No:- 12079</i>	Journal	JOU/11424	1,161.00	1,161.00
14-Oct-24	OTHLOAN-TDS Receivable 24 - 25 AMTZ Medpolis Square 801 Private Limited <i>Being Tds receivable from AMTZ 801 towards against their Bill No:- 12061</i>	Journal	JOU/11425	4,379.00	4,379.00
	Carried Over			2,71,39,831.49	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			2,71,39,831.49	
14-Oct-24	OTHLOAN- TDS Receivable 24 - 25 AMTZ Medpolis Square 801 Private Limited <i>Being Tds receivable from AMTZ 801 towards against their Bill No:- 12040</i>	Journal	JOU/11426	4,703.00	4,703.00
14-Oct-24	OTHLOAN- TDS Receivable 24 - 25 AMTZ Medpolis Square 4554 Private Limited <i>Being Tds receivable from AMTZ 4554 towards against their Bill No:- 12060</i>	Journal	JOU/11427	4,379.00	4,379.00
14-Oct-24	OTHLOAN- TDS Receivable 24 - 25 AMTZ Medpolis Square 4554 Private Limited <i>Being Tds receivable from AMTZ 4554 towards against their Bill No:- 12039</i>	Journal	JOU/11428	4,703.00	4,703.00
14-Oct-24	OIE-Petrol/Diesiel/Kerosene/Oil BPCL <i>Being amt cr to BPLC towards petrol charges of Maruthi Swift Vehicle o:- TS10FC 7171 from 15.04.24 to 08.06.24 as per attachmented statement and enclosed Bills.</i>	Journal	JOU/11559	25,454.00	25,454.00
14-Oct-24	OIE-Petrol/Diesiel/Kerosene/Oil BPCL <i>Being amt cr to BPLC towards petrol charges of Maruthi Swift Vehicle o:- TS10FC 7171 from 11.06.24 to 06.08.24 as per attachmented statement and enclosed Bills.</i>	Journal	JOU/11560	22,000.00	22,000.00
14-Oct-24	OIE-Petrol/Diesiel/Kerosene/Oil BPCL <i>Being amt cr to BPLC towards petrol charges of Maruthi Swift Vehicle o:- TS10FC 7171 from 12.08.24 to 30.09.24 as per attachmented statement and enclosed Bills.</i>	Journal	JOU/11561	25,500.00	25,500.00
14-Oct-24	HO DG Power Charges BPCL <i>Being amt cr to BPLC towards Diesel charges for Generator Backup from period 04.09.24 to 10.10.24 as per attachmented statement and enclosed Bills.</i>	Journal	JOU/11562	25,000.00	25,000.00
14-Oct-24	GHT-Advertisement & Promotion-Housing Project BRGV-Advertisement & Promotion-Housing Project SOV-Advertisement & Promotion-Housing Project GMR-Advertisement & Promotion-Housing Project NGH-Advertisement & Promotion-Housing Project Prepaid Card - G Murali Mohan <i>Being amt cr to Murali Mohan G prepaid card towards purchase of Tuff Bond for plastering flex against Bill No:- 0974 dt:- 01. 10.2024</i>	Journal	JOU/11563	300.00 300.00 300.00 300.00 300.00	1,500.00
	Carried Over			2,72,51,870.49	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			2,72,51,870.49	
14-Oct-24	OIE-ESIC & PF Services TDS-10% Professional Charges SP-Summit Builders <i>Being amount credited to Summit Builders towards ESIC & PF Servies charges for the month of Sept ' 24 ref inv no. SAL/10013 dt: - 30.09.2024 (Tds deduction 15000 @10% =1500)</i>	Journal	JOU/11564	15,000.00	1,500.00 13,500.00
14-Oct-24	OEUD-Consultancy Charges - Lawyer -RMC TDS-10% Professional Charges SP-D Pavan Kumar <i>Being amt cr to D Pavan Kumar towards Retainers Fee for the month of Oct ' 24 against Inv No:- DPK/24-25/Oct/088 dt:- 01. 10.24 (tds deduction on 50,000@10%=5000)</i>	Journal	JOU/11565	50,000.00	5,000.00 45,000.00
15-Oct-24	OTHLOAN- TDS Receivable 24 - 25 GV Research Centers Private Limited <i>Being Tds receivable from GVRC towards against their Bill No:- 12067</i>	Journal	JOU/11454	4,637.00	4,637.00
15-Oct-24	OTHLOAN- TDS Receivable 24 - 25 GV Research Centers Private Limited <i>Being Tds receivable from GVRC towards against their Bill No:- 12046</i>	Journal	JOU/11455	4,703.00	4,703.00
15-Oct-24	OTHLOAN- TDS Receivable 24 - 25 Crescentia Labs Private Limited <i>Being Tds receivable from GV1 towards against their Bill No:- 12044</i>	Journal	JOU/11464	4,703.00	4,703.00
15-Oct-24	OTHLOAN- TDS Receivable 24 - 25 Crescentia Labs Private Limited <i>Being Tds receivable from GV1 towards against their Bill No:- 12065</i>	Journal	JOU/11465	4,640.00	4,640.00
17-Oct-24	OTHLOAN- TDS Receivable 24 - 25 Mehta And Modi Realty Timmapur LLP <i>Being Tds receivable from Timmapur LLP towards against their Bill NO:- 11870</i>	Journal	JOU/11456	500.00	500.00
17-Oct-24	OTHLOAN- TDS Receivable 24 - 25 Mehta And Modi Realty Timmapur LLP <i>Being Tds receivable from Timmapur LLP towards against their Bill NO:- 12055</i>	Journal	JOU/11457	470.00	470.00
17-Oct-24	OTHLOAN- TDS Receivable 24 - 25 Mehta And Modi Realty Timmapur LLP <i>Being Tds receivable from Timmapur LLP towards against their Bill NO:- 12075</i>	Journal	JOU/11458	412.00	412.00
17-Oct-24	OTHLOAN- TDS Receivable 24 - 25 Mehta And Modi Realty Kowkur LLP <i>Being Tds receivable from GHT towards against their Bill No:- 12078</i>	Journal	JOU/11479	5,156.00	5,156.00
	Carried Over			2,73,42,091.49	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			2,73,42,091.49	
17-Oct-24	OTHLOAN- TDS Receivable 24 - 25 Mehta And Modi Realty Kowkur LLP <i>Being Tds receivable from GHT towards against their Bill No:- 12080</i>	Journal	JOU/11480	234.00	234.00
17-Oct-24	OTHLOAN- TDS Receivable 24 - 25 Modi Consultancy Services <i>Being Tds receivable from MCS towards against their Bill No:- 12059</i>	Journal	JOU/11487	1,850.00	1,850.00
17-Oct-24	OTHLOAN- TDS Receivable 24 - 25 Modi GV Ventures LLP <i>Being Tds receivable from VIVIOPOLIS towards against their Bill No:- 12048</i>	Journal	JOU/11488	4,703.00	4,703.00
17-Oct-24	OTHLOAN- TDS Receivable 24 - 25 Modi GV Ventures LLP <i>Being Tds receivable from VIVIOPOLIS towards against their Bill No:- 12069</i>	Journal	JOU/11489	4,118.00	4,118.00
17-Oct-24	OTHLOAN- TDS Receivable 24 - 25 Vigyan Nacharam LLP <i>Being Tds receivable from HVRD towards against their Bill No:- 12076</i>	Journal	JOU/11493	412.00	412.00
17-Oct-24	OTHLOAN- TDS Receivable 24 - 25 Vigyan Nacharam LLP <i>Being Tds receivable from HVRD towards against their Bill No:- 12056</i>	Journal	JOU/11494	470.00	470.00
17-Oct-24	OTHLOAN- TDS Receivable 24 - 25 Modi Housing Private Limited Silver Oak Villas <i>Being Tds receivable from MHPLSOVLLP towards against their Bill No:- 12047</i>	Journal	JOU/11495	6,935.00	6,935.00
17-Oct-24	OTHLOAN- TDS Receivable 24 - 25 Modi Housing Private Limited Silver Oak Villas <i>Being Tds receivable from MHPLSOVLLP towards against their Bill No:- 12068</i>	Journal	JOU/11496	8,245.00	8,245.00
17-Oct-24	OTHLOAN- TDS Receivable 24 - 25 Modi Realty Genome Valley LLP <i>being TDS receivable from MRGVLLP towards against their Bill No:- 12041</i>	Journal	JOU/11502	6,786.00	6,786.00
17-Oct-24	OTHLOAN- TDS Receivable 24 - 25 Modi Realty Genome Valley LLP <i>being TDS receivable from MRGVLLP towards against their Bill No:- 12042</i>	Journal	JOU/11503	1,176.00	1,176.00
17-Oct-24	OTHLOAN- TDS Receivable 24 - 25 Modi Realty Genome Valley LLP <i>being TDS receivable from MRGVLLP towards against their Bill No:- 12062</i>	Journal	JOU/11504	8,244.00	8,244.00
	Carried Over			2,73,85,264.49	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			2,73,85,264.49	
17-Oct-24	OTHLOAN- TDS Receivable 24 - 25 Modi Realty Genome Valley LLP <i>being TDS receivable from MRGVLLP towards against their Bill No:- 12063</i>	Journal	JOU/11505	1,029.00	1,029.00
17-Oct-24	OTHLOAN- TDS Receivable 24 - 25 Vista View LLP <i>Being Tds receivable from VVA towards against their Bill No:- 12057</i>	Journal	JOU/11533	470.00	470.00
17-Oct-24	OTHLOAN- TDS Receivable 24 - 25 Vista View LLP <i>Being Tds receivable from VVA towards against their Bill No:- 12077</i>	Journal	JOU/11534	417.00	417.00
18-Oct-24	OIE-Petrol/Diesel/Kerosene/Oil BPCL <i>Being amt cr to BPLC towards petrol charges of N Ramanji Reddy from 21.06.24 to 13.09.24 as per attached statement and enclosed Bills.</i>	Journal	JOU/11566	3,289.00	3,289.00
18-Oct-24	OIE-Petrol/Diesel/Kerosene/Oil BPCL <i>Being amt cr to BPLC towards petrol charges of Ch Ramesh Reddy from 16.08.24 to 14.09.24 as per attached statement and enclosed Bills.</i>	Journal	JOU/11567	4,075.00	4,075.00
18-Oct-24	OIE-Petrol/Diesel/Kerosene/Oil BPCL <i>Being amt cr to BPLC towards petrol charges of Ch Ramesh Reddy from 16.09.24 to 15.10.24 as per attached statement and enclosed Bills.</i>	Journal	JOU/11568	2,785.00	2,785.00
18-Oct-24	OIE-Petrol/Diesel/Kerosene/Oil BPCL <i>Being amt cr to BPLC towards petrol charges of D Pavan Kumar from 18.07.24 to 10.10.24 as per attached statement and enclosed Bills.</i>	Journal	JOU/11569	3,412.00	3,412.00
18-Oct-24	OIE-Petrol/Diesel/Kerosene/Oil BPCL <i>Being amt cr to BPLC towards petrol charges of D Pavan Kumar from 16.09.24 to 14.10.24 as per attached statement and enclosed Bills.</i>	Journal	JOU/11570	3,173.00	3,173.00
18-Oct-24	OIE-Petrol/Diesel/Kerosene/Oil BPCL <i>Being amt cr to BPLC towards petrol charges of R S Sai Kiran from 10.09.24 to 10.10.24 as per attached statement and enclosed Bills.</i>	Journal	JOU/11571	3,522.00	3,522.00
	Carried Over			2,74,07,436.49	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			2,74,07,436.49	
18-Oct-24	OIE-Petrol/Diesel/Kerosene/Oil BPCL <i>Being amt cr to BPLC towards petrol charges of S Sunil Kumar from 11.09.24 to 10.10.24 as per attached statement and enclosed Bills.</i>	Journal	JOU/11572	4,383.00	4,383.00
18-Oct-24	OIE-Petrol/Diesel/Kerosene/Oil BPCL <i>Being amt cr to BPLC towards petrol charges of Abhishek Gautam from 11.09.24 to 10.10.24 as per attached statement and enclosed Bills.</i>	Journal	JOU/11573	2,190.00	2,190.00
19-Oct-24	OTHLOAN- TDS Receivable 24 - 25 AMTZ Medpolis Square 801 Private Limited <i>Being Tds receivable from AMS801 towards against their Bill No:- 12088</i>	Journal	JOU/11541	200.00	200.00
19-Oct-24	OIE-Repairs & Maintenance- 4 Wheeler URD Prepaid Card - B Seetharamanjaneyulu <i>Being amt cr to G B Rambabu towards Wagon R Car Ac repairing and Maintenance and gas fill up for vehicle No:- TSEB 4519</i>	Journal	JOU/11574	4,300.00	4,300.00
19-Oct-24	EXP-IT Services Prepaid Card - K Suneel Kumar <i>Being amt cr to K Suneel Kumar prepaid card towards for laptop and printer repairing charges against Bill No:- 200 dt:- 17.10.24 of Akhansha & Navee G</i>	Journal	JOU/11575	4,000.00	4,000.00
19-Oct-24	EXP-IT Services Prepaid Card - K Suneel Kumar <i>Being amt cr to K Suneel Kumar prepaid card towards for laptop of Ch Ramesh against Bill No:- 198 dt:- 09.10.24</i>	Journal	JOU/11576	1,800.00	1,800.00
19-Oct-24	MPL-Advertisement & Promotion-Housing Project GHT-Advertisement & Promotion-Housing Project BRGV-Advertisement & Promotion-Housing Project MCS -Advertisement & Promotion-Housing Project Prepaid Card - E Prasad <i>Being amt cr to E Prasad Prepaid card towards Paper inserts done at Peddapally on 11.10.24 of MPL; GHT; BRGV & MCS projects</i>	Journal	JOU/11577	1,000.00 1,000.00 1,000.00 1,000.00	4,000.00
	Carried Over			2,74,25,309.49	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			2,74,25,309.49	
19-Oct-24	MPL-Advertisement & Promotion-Housing Project	Journal	JOU/11578	856.00	
	GHT-Advertisement & Promotion-Housing Project			856.00	
	BRGV-Advertisement & Promotion-Housing Project			856.00	
	MCS -Advertisement & Promotion-Housing Project			856.00	
	Prepaid Card - E Prasad				3,424.00
	<i>Being a amt cr to E Prasad prepaid card towards petrol charges for promotion team went to Peddapally for paper inserts works on 11.10.24.</i>				
19-Oct-24	MPL-Advertisement & Promotion-Housing Project	Journal	JOU/11579	450.00	
	GHT-Advertisement & Promotion-Housing Project			450.00	
	BRGV-Advertisement & Promotion-Housing Project			450.00	
	MCS -Advertisement & Promotion-Housing Project			450.00	
	Prepaid Card - E Prasad				1,800.00
	<i>Being a amt cr to E Prasad prepaid card towards lodge charges for promotion team went to Peddapally for paper inserts works on 11.10.24 against Bill No:- 840 dt:- 11.10.24</i>				
19-Oct-24	MPL-Advertisement & Promotion-Housing Project	Journal	JOU/11580	225.00	
	GHT-Advertisement & Promotion-Housing Project			225.00	
	BRGV-Advertisement & Promotion-Housing Project			225.00	
	MCS -Advertisement & Promotion-Housing Project			225.00	
	Prepaid Card - E Prasad				900.00
	<i>Being a amt cr to E Prasad prepaid card towards food allowances given to promotion team went to Peddapally for paper inserts works on 11.10.24</i>				
19-Oct-24	MPL-Advertisement & Promotion-Housing Project	Journal	JOU/11581	120.50	
	GHT-Advertisement & Promotion-Housing Project			120.50	
	BRGV-Advertisement & Promotion-Housing Project			120.50	
	MCS -Advertisement & Promotion-Housing Project			120.50	
	Prepaid Card - E Prasad				482.00
	<i>Being a amt cr to E Prasad prepaid card towards toll charges paid by promotion team went to Peddapally for paper inserts works on 11.10.24 and enclosed sheet.</i>				
19-Oct-24	OIE-Office Manitenance	Journal	JOU/11582	2,600.00	
	TDS-1% Contract				26.00
	SP-Vasu Pest & Anti-Termite Control Servies				2,574.00
	<i>Being amt cr to Vasu Pest & Anti Termite control services towards for treated for Rodent / Mosquito/General Pest/ White ant Control Service at 1st to 3rd floors against Bill No:-826; 827; 828; 829 dt:- 05.10.24 (tds 2600 @ 1%=26)</i>				
	Carried Over			2,74,29,560.99	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			2,74,29,560.99	
19-Oct-24	OIE-Office Manitenance TDS-1% Contract SP-Vasu Pest & Anti-Termite Control Servies <i>Being amt cr to Vasu Pest & Anti Termite control services towards for treated for Rodent / Mosquito/General Pest/ White ant Control Service at 1st to 3rd floors against Bill No:- 830; 831; 832; 833 dt:- 13.10.24 (tds 2600 @ 1%=26)</i>	Journal	JOU/11583	2,600.00	26.00 2,574.00
19-Oct-24	SUP - BHARTI AIRTEL LIMITED Prepaid Card - D Shiva Shanker <i>Being amt cr to Shiva Shanker prepaid card towards for HO land lines phones charges period from 05.09.24 to 04.10.24 Ac NO:- 1097529015 against Bill NO:- BM2536I005036876 dt:- 06.10.2024 Phone 9502166744; 722; 711 & 411</i>	Journal	JOU/11584	1,883.00	1,883.00
19-Oct-24	Internet (Utility) Prepaid Card - D Shiva Shanker <i>Being amt cr to Shiva shanker prepaid card towards Reliance Jio Info Com Ltd towards for Jio Sims Bill charges from 01.09.2024 to 31.09.2024 against Bill No:- C36E242500071523 dt:- 01.10.24 against Ac No:- 900291228640 - Common (toal 45 sims)</i>	Journal	JOU/11585	10,567.00	10,567.00
19-Oct-24	MobileLandlineTata Smaatto (Utility) - URD Prepaid Card - D Shiva Shanker <i>Being amt cr to Shiva Shanker prepaid card towards for GSM Sims of All Sites and HO period from 05.09.24 to 04.10.24 of Ac NO:- 1383087356 against Bill NO:- BM2536I004960069 dt:- 06.10.24 total 86 connections.</i>	Journal	JOU/11586	34,320.00	34,320.00
19-Oct-24	EXP-E&D Services Prepaid Card - D Shiva Shanker <i>Being amt cr to Shiva Shanker D Prepaid card towards purchase of stamps for E& D section against Bill No:- 793 dt:- 18.10.24</i>	Journal	JOU/11587	500.00	500.00
19-Oct-24	Refreshment Charges Prepaid Card - D Shiva Shanker <i>Being amt cr to Shiva Shanker D towards purchase of cake for farewell party to Sujath J on 19.10.24</i>	Journal	JOU/11588	600.00	600.00
19-Oct-24	OIE-Petrol/Diesel/Kerosene/Oil BPCL <i>Being amt cr to BPLC towards petrol charges of Ch Venkatramana Reddy went to AGH Site on 17.10.24 and Bill enclosed .</i>	Journal	JOU/11589	2,500.00	2,500.00
	Carried Over			2,74,82,530.99	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			2,74,82,530.99	
19-Oct-24	OIE-Office Manitenance TDS-1% Contract SP-Vasu Pest & Anti-Termite Control Servies <i>Being amt cr to Vasu Pest & Anti Termite control services towards for treated for Rodent / Mosquito/General Pest/ White ant Control Service at 1st to 3rd floors against Bill No:- 834; 835; 836; 837 dt:- 19.10.24 (tds 2600 @ 1%=26)</i>	Journal	JOU/11590	2,600.00	26.00 2,574.00
19-Oct-24	OEUD-Consultancy Charges SP - Manoj Kumar Mathur <i>Being amt cr to Manoj Kumar M towards for Providing retainership and advice on plumbing; Fire fighting systems for the month of Aug & Sept ' 24 against Bill No:- 04 dt:- 27.09.24</i>	Journal	JOU/11596	50,000.00	50,000.00
22-Oct-24	OTHLOAN- TDS Receivable 24 - 25 Modi GV Ventures LLP <i>Being Tds receivable from VIVIO towards against their Bill No:- 12089</i>	Journal	JOU/11542	400.00	400.00
22-Oct-24	OTHLOAN- TDS Receivable 24 - 25 Modi GV Ventures LLP <i>Being Tds receivable from VIVIO towards against their Bill No:- 12082</i>	Journal	JOU/11543	450.00	450.00
26-Oct-24	OIE-Petrol/Diesel/Kerosene/Oil BPCL <i>Being amt cr to BPLC towards petrol charges of Ashaiya U from 23.04.24 to 28.08.24 as per statement attached and Bill enclosed .</i>	Journal	JOU/11598	10,862.00	10,862.00
26-Oct-24	OIE-Petrol/Diesel/Kerosene/Oil BPCL <i>Being amt cr to BPLC towards petrol charges of M Mahender from 16.08.24 to 12.09.24 as per statement attached and Bill enclosed .</i>	Journal	JOU/11599	2,765.00	2,765.00
26-Oct-24	OIE-Petrol/Diesel/Kerosene/Oil BPCL <i>Being amt cr to BPLC towards petrol charges of Vinay Chary L from 16.09.24 to 15.10.24 as per statement attached and Bill enclosed .</i>	Journal	JOU/11600	3,893.00	3,893.00
26-Oct-24	OTHLOAN- TDS Receivable 24 - 25 AMTZ Medpolis Square 801 Private Limited <i>Being Tds receivable from AMS 801 towards against their Bill No:- 12097</i>	Journal	JOU/11601	45,572.00	45,572.00
	Carried Over			2,75,99,072.99	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			2,75,99,072.99	
26-Oct-24	OTHLOAN- TDS Receivable 24 - 25 AMTZ Medpolis Square 801 Private Limited <i>Being Tds receivable from AMS 801 towards against their Bill No:- 12114</i>	Journal	JOU/11602	2,125.00	2,125.00
26-Oct-24	OTHLOAN- TDS Receivable 24 - 25 AMTZ Medpolis Square 801 Private Limited <i>Being Tds receivable from AMS 801 towards against their Bill No:- 12134</i>	Journal	JOU/11603	200.00	200.00
26-Oct-24	OTHLOAN- TDS Receivable 24 - 25 JMKGEC Realtors Pvt Ltd. (Haritah Global Pvt Ltd) <i>Being Tds receivable from JMKGEC towards against their Bill No:- 12118</i>	Journal	JOU/11605	3,438.00	3,438.00
26-Oct-24	OTHLOAN- TDS Receivable 24 - 25 JMKGEC Realtors Pvt Ltd. (Haritah Global Pvt Ltd) <i>Being Tds receivable from JMKGEC towards against their Bill No:- 11771</i>	Journal	JOU/11606	3,438.00	3,438.00
26-Oct-24	OTHLOAN- TDS Receivable 24 - 25 SDNMJK Realty Pvt Ltd (Verdant Corporation Pvt Ltd) <i>Being Tds receivable from SDNMJK towards against their Bill No:- 12123</i>	Journal	JOU/11607	3,438.00	3,438.00
26-Oct-24	OIE-Petrol/Diesel/Kerosene/Oil BPCL <i>Being amt cr to BPLC towards petrol charges of Ch Venkatramana Reddy from 16. 08.24 to 14.09.24 as per statement attached and Bill enclosed .</i>	Journal	JOU/11615	5,055.00	5,055.00
26-Oct-24	OIE-Petrol/Diesel/Kerosene/Oil BPCL <i>Being amt cr to BPLC towards petrol charges of K Gopi Krishna from 16.09.24 to 15.10.24 as per statement attached and Bill enclosed .</i>	Journal	JOU/11616	4,774.00	4,774.00
26-Oct-24	OIE-Petrol/Diesel/Kerosene/Oil BPCL <i>Being amt cr to BPLC towards petrol charges of D Shiva Shanker from 16.08.24 to 11.09.24 as per statement attached and Bill enclosed .</i>	Journal	JOU/11617	3,396.00	3,396.00
	Carried Over			2,76,24,936.99	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			2,76,24,936.99	
26-Oct-24	SAL-Incentives	Journal	JOU/11618	3,61,542.00	
	EMP-Vade Ramesh Reddy Salary				37,782.00
	EMP-Gangavarapu Buchi Rambabu Salary				22,838.00
	EMP-Kandi Prabhakar Reddy Salary				20,953.00
	EMP- Sunkari Sunil Kumar Salary				19,281.00
	EMP-Kedari Krishna Prasad Salary				17,563.00
	EMP-Akhil Murthy Varjila Salary				15,619.00
	EMP- Meka Nagalaxmi				15,362.00
	EMP - Syed Kauser Ali Razvi Salary				13,328.00
	EMP-Nagula Raj Kumar Salary				14,369.00
	EMP-Kuppathanath Suneel Kumar Salary				14,266.00
	EMP- Cheeruka Venkata Ramana Reddy Salary				13,967.00
	EMP-Bandaru Lokesh Kumar Salary				13,328.00
	EMP-Vanam Ravi Salary				12,511.00
	EMP- Prasad Enagandula Salary				13,552.00
	EMP- Mahesh Kumar Mangillipelli Salary				12,043.00
	EMP - Boda Ratna Kanth Sujith				7,247.00
	EMP- Dokuparthi Pavan Kumar Salary				12,058.00
	EMP-Mohammad Abubakar Siddique Salary				6,248.00
	EMP- Gaddi Saritha Salary				11,729.00
	EMP - Narayana Narendar Reddy Salary				8,747.00
	EMP- Mohd Salman Khan Salary				10,413.00
	EMP - Ponna Raju Salary				9,217.00
	EMP- Manda Mahendar Salary				8,970.00
	EMP-Chandragiri Ramesh Salary				8,970.00
	EMP-Gunreddy Janreddy Salary				3,957.00
	EMP - Rangaiah Shekar Sai Kiran Salary				8,330.00
	EMP - Boothkuru Raja Reddy				754.00
	EMP- Gadapa Murali Mohan Salary				8,140.00
	Being amt cr Staff towards Incentives for FY 23 - 24.				
	Carried Over			2,79,86,478.99	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			2,79,86,478.99	
26-Oct-24	SAL-Incentives	Journal	JOU/11619	38,092.00	
	EMP-Vade Ramesh Reddy Salary				3,885.00
	EMP-Gangavarapu Buchi Rambabu Salary				1,547.00
	EMP-Kandi Prabhakar Reddy Salary				1,433.00
	EMP- Sunkari Sunil Kumar Salary				1,552.00
	EMP-Kedari Krishna Prasad Salary				1,228.00
	EMP-Akhil Murthy Varjila Salary				3,131.00
	EMP- Meka Nagalaxmi				1,095.00
	EMP - Syed Kauser Ali Razvi Salary				2,297.00
	EMP-Nagula Raj Kumar Salary				1,035.00
	EMP-Kuppathanath Suneel Kumar Salary				1,029.00
	EMP- Cheeruka Venkata Ramana Reddy Salary				1,011.00
	EMP-Bandaru Lokesh Kumar Salary				1,255.00
	EMP-Vanam Ravi Salary				2,073.00
	EMP- Prasad Enagandula Salary				986.00
	EMP- Mahesh Kumar Mangillipelli Salary				1,707.00
	EMP - Boda Ratna Kanth Sujith				1,003.00
	EMP- Dokuparthi Pavan Kumar Salary				1,484.00
	EMP-Mohammad Abubakar Siddique Salary				315.00
	EMP- Gaddi Saritha Salary				875.00
	EMP - Narayana Narendar Reddy Salary				3,754.00
	EMP- Mohd Salman Khan Salary				796.00
	EMP - Ponna Raju Salary				724.00
	EMP- Manda Mahendar Salary				709.00
	EMP-Chandragiri Ramesh Salary				709.00
	EMP-Gunreddy Janreddy Salary				835.00
	EMP - Rangaiah Shekar Sai Kiran Salary				837.00
	EMP - Boothkuru Raja Reddy				128.00
	EMP- Gadapa Murali Mohan Salary				659.00
	Being amt cr Staff towards Incentives for FY 24 - 25.				
	Carried Over			2,80,24,570.99	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			2,80,24,570.99	
26-Oct-24	SAL-Incentives	Journal	JOU/11620	2,03,396.00	
	EMP-Koya Nirisha Ganga Retainership Allowance				8,838.00
	EMP-Rishabh Arora Retainership Allowance				8,544.00
	EMP-Sayed Waseem Akhtar Salary				7,914.00
	EMP-Vade Ramesh Reddy Salary				7,556.00
	EMP-Sambasiva Rao Allamsetty Salary				5,862.00
	EMP- Korivi Shiva Kumar Salary				6,664.00
	EMP-Prasad Fatangare Bharat Salary				6,664.00
	EMP-Ganta Jai Kumar Salary				5,081.00
	EMP-Sitaramanjaneyulu Burri Salary				4,448.00
	EMP-Gangavarapu Buchi Rambabu Salary				4,568.00
	EMP-Mangilipelli Jayaprakash Salary				4,561.00
	EMP-M A Lateef Retainership Allowance				4,165.00
	EMP - Mullapudi Rambabu Salary				4,165.00
	EMP-Kandi Prabhakar Reddy Salary				4,191.00
	EMP-Prashanth Azmera Salary				4,165.00
	EMP- Sunkari Sunil Kumar Salary				3,856.00
	EMP-Kedari Krishna Prasad Salary				3,513.00
	EMP-Akhil Murthy Varjila Salary				3,124.00
	EMP - Potati Swathi Salary				3,457.00
	EMP-Naveen Gosika Salary				3,332.00
	EMP-Andhay Anand Kumar Netha Salary				3,188.00
	EMP- Meka Nagalaxmi				3,072.00
	EMP - Syed Kauser Ali Razvi Salary				2,666.00
	EMP-Nagula Raj Kumar Salary				2,874.00
	EMP-Kuppathanath Suneel Kumar Salary				2,853.00
	EMP- Cheeruka Venkata Ramana Reddy Salary				2,793.00
	EMP- Aruna Kambhampati Salary				2,776.00
	EMP-Ramnivas Sanjay Kumar Salary				2,749.00
	EMP-Bandaru Lokesh Kumar Salary				2,666.00
	EMP-Vanam Ravi Salary				2,502.00
	EMP- Prasad Enagandula Salary				2,710.00
	EMP - Prudvi Raj Salary				2,666.00
	EMP- Mahesh Kumar Mangilipelli Salary				2,409.00
	EMP - Boda Ratna Kanth Sujith				2,416.00
	EMP-Dagudu Jaya Pradha				2,484.00
	EMP- Dokuparthi Pavan Kumar Salary				2,412.00
	EMP-Mohammad Abubakar Siddique Salary				2,499.00
	EMP-Ashaiya Uppally Salary				2,329.00
	EMP - Anantha Krishna Salary				2,499.00
	EMP-Mendu Malla Reddy Salary				2,403.00
	EMP- Gaddi Saritha Salary				2,346.00
	EMP - Narayana Narendar Reddy Salary				2,241.00
	EMP-Banda Akhansha Salary				2,083.00
	EMP - P Saikiran Salary				1,145.00
	EMP-Thota Saikrishna Salary				2,034.00
	EMP-Likhitha Phaniharapu Salary				2,207.00
	EMP- Mohd Salman Khan Salary				2,083.00
	EMP-Chathiri Krishna Salary				1,976.00
	EMP-Sudharshan B				1,928.00
	EMP-Poosa Ramya Salary				1,916.00
	EMP - Ponna Raju Salary				1,843.00
	Carried Over			2,82,27,966.99	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			2,82,27,966.99	
	EMP- Manda Mahendar Salary				1,794.00
	EMP-Chandragiri Ramesh Salary				1,794.00
	EMP-Gunreddy Janreddy Salary				1,583.00
	EMP - Bandaru Praveen Kumar Salary				958.00
	EMP - Rangaiah Shekar Sai Kiran Salary				1,666.00
	EMP-Meenakshi Nerlapally Salary				1,666.00
	EMP- Gadapa Murali Mohan Salary				1,628.00
	EMP-Nakkala Ramanji Reddy Salary				1,624.00
	EMP-Dharipalli Shiva Shankar Salary				1,623.00
	EMP-Silveri Sujatha Salary				1,566.00
	EMP-Shafiya Fatima Salary				1,458.00
	EMP-Gopi Krishna K Salary				1,498.00
	EMP-Lingampally Vinay Chary Salary				1,490.00
	EMP-Rasala Divya Salary				1,181.00
	EMP-Shaik Umar Farooq Salary				1,250.00
	EMP-Sainath Salary				1,181.00

*Being amt cr Staff towards Incentives for FY
23 -24*

Carried Over

2,82,27,966.99

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			2,82,27,966.99	
26-Oct-24	SAL-Incentives	Journal	JOU/11621	20,815.00	
	EMP-Koya Nirisha Ganga Retainership Allowance				1,162.00
	EMP-Rishabh Arora Retainership Allowance				1,040.00
	EMP-Sayed Waseem Akhtar Salary				837.00
	EMP-Vade Ramesh Reddy Salary				777.00
	EMP-Sambasiva Rao Allamsetty Salary				1,638.00
	EMP- Korivi Shiva Kumar Salary				336.00
	EMP-Prasad Fatangare Bharat Salary				253.00
	EMP-Ganta Jai Kumar Salary				752.00
	EMP-Sitaramanjaneyulu Burri Salary				968.00
	EMP-Gangavarapu Buchi Rambabu Salary				309.00
	EMP-Mangilipelli Jayaprakash Salary				309.00
	EMP-M A Lateef Retainership Allowance				418.00
	EMP - Mullapudi Rambabu Salary				418.00
	EMP-Kandi Prabhakar Reddy Salary				287.00
	EMP-Prashanth Azmera Salary				168.00
	EMP- Sunkari Sunil Kumar Salary				310.00
	EMP-Kedari Krishna Prasad Salary				246.00
	EMP-Akhil Murthy Varjila Salary				626.00
	EMP - Potati Swathi Salary				293.00
	EMP-Naveen Gosika Salary				293.00
	EMP-Andhay Anand Kumar Netha Salary				226.00
	EMP- Meka Nagalaxmi				219.00
	EMP - Syed Kauser Ali Razvi Salary				459.00
	EMP-Nagula Raj Kumar Salary				207.00
	EMP-Kuppathanath Suneel Kumar Salary				206.00
	EMP- Cheeruka Venkata Ramana Reddy Salary				202.00
	EMP- Aruna Kambhampati Salary				201.00
	EMP-Ramnivas Sanjay Kumar Salary				199.00
	EMP-Bandaru Lokesh Kumar Salary				251.00
	EMP-Vanam Ravi Salary				415.00
	EMP- Prasad Enagandula Salary				197.00
	EMP - Prudvi Raj Salary				193.00
	EMP- Mahesh Kumar Mangilipelli Salary				341.00
	EMP - Boda Ratna Kanth Sujith				334.00
	EMP-Dagudu Jaya Pradha				225.00
	EMP- Dokuparthi Pavan Kumar Salary				297.00
	EMP-Mohammad Abubakar Siddique Salary				126.00
	EMP-Ashaiya Uppally Salary				296.00
	EMP - Anantha Krishna Salary				84.00
	EMP-Mendu Malla Reddy Salary				178.00
	EMP- Gaddi Saritha Salary				175.00
	EMP - Narayana Narendar Reddy Salary				259.00
	EMP-Banda Akhansha Salary				293.00
	EMP-Thota Saikrishna Salary				258.00
	EMP-Likhitha Phaniharapu Salary				43.00
	EMP- Mohd Salman Khan Salary				159.00
	EMP-Chathiri Krishna Salary				153.00
	EMP-Sudharshan B				150.00
	EMP-Poosa Ramya Salary				84.00
	EMP - Ponna Raju Salary				145.00
	EMP- Manda Mahendar Salary				142.00
	Carried Over			2,82,48,781.99	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			2,82,48,781.99	
	EMP-Chandragiri Ramesh Salary				142.00
	EMP-Gunreddy Janreddy Salary				334.00
	EMP - Rangaiah Shekar Sai Kiran Salary				167.00
	EMP-Meenakshi Nerlapally Salary				134.00
	EMP- Gadapa Murali Mohan Salary				132.00
	EMP-Nakkala Ramanji Reddy Salary				131.00
	EMP-Dharipalli Shiva Shankar Salary				131.00
	EMP-Silveri Sujatha Salary				184.00
	EMP-Shafiya Fatima Salary				209.00
	EMP-Gopi Krishna K Salary				124.00
	EMP-Lingampally Vinay Chary Salary				123.00
	EMP-Rasala Divya Salary				319.00
	EMP-Shaik Umar Farooq Salary				251.00
	EMP-Sainath Salary				277.00
	Being amt cr Staff towards Incentives for FY 24 - 25.				
26-Oct-24	EMP - Syed Kauser Ali Razvi Salary OTHLOAN -EMP- Syed Kauser Ali Razvi Being amount adjusted	Journal	JOU/11622	5,000.00	5,000.00
26-Oct-24	EMP- Gaddi Saritha Salary OTH LOAN- EMP- Gaddi Saritha Being amount adjusted	Journal	JOU/11623	12,604.00	12,604.00
26-Oct-24	EMP - Narayana Narendar Reddy Salary OTHLOAN - Narayana Narendar Reddy Being amount adjsted	Journal	JOU/11624	4,373.00	4,373.00
26-Oct-24	EMP-Nagula Raj Kumar Salary OTH LOAN-EMP-Nagula Raj Kumar Being amount adjsted	Journal	JOU/11625	1,437.00	1,437.00
26-Oct-24	EMP- Dokuparthi Pavan Kumar Salary OTHLOAN - EMP-D Pavan Kumar Being amount adjusted	Journal	JOU/11626	1,206.00	1,206.00
26-Oct-24	EMP- Gaddi Saritha Salary OTH LOAN- EMP- Gaddi Saritha Being amt adjusted	Journal	JOU/11627	2,521.00	2,521.00
26-Oct-24	EMP-Banda Akhansha Salary OTH LOAN-EMP-B Akhansha Being amt adjusted	Journal	JOU/11628	1,041.00	1,041.00
26-Oct-24	EMP- Mohd Salman Khan Salary OTH LOAN-EMP- Salman Khan Being amt adjusted	Journal	JOU/11629	1,041.00	1,041.00
26-Oct-24	EMP- Manda Mahendar Salary OTH LOAN- EMP-Manda Mahendar Being amt adjusted	Journal	JOU/11630	897.00	897.00
26-Oct-24	EMP-Dharipalli Shiva Shankar Salary OTH LOAN-EMP- Daripalli Shiva Shankar Being amt adjusted	Journal	JOU/11632	811.00	811.00
	Carried Over			2,82,79,712.99	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			2,82,79,712.99	
28-Oct-24	OTHLOAN- TDS Receivable 24 - 25 AMTZ Medpolis Square 4554 Private Limited <i>Being Tds receivable from AMS 4554 towards against their Bill No:- 12096</i>	Journal	JOU/11608	71,542.00	71,542.00
28-Oct-24	OTHLOAN- TDS Receivable 24 - 25 AMTZ Medpolis Square 4554 Private Limited <i>Being Tds receivable from AMS 4554 towards against their Bill No:- 12113</i>	Journal	JOU/11609	4,125.00	4,125.00
28-Oct-24	OTHLOAN- TDS Receivable 24 - 25 AMTZ Medpolis Square 4554 Private Limited <i>Being Tds receivable from AMS 4554 towards against their Bill No:- 12125</i>	Journal	JOU/11610	200.00	200.00
28-Oct-24	OTHLOAN- TDS Receivable 24 - 25 Crescentia Labs Private Limited <i>Being Tds receivable from GV1 towards against their Bill No:- 12115.</i>	Journal	JOU/11611	3,750.00	3,750.00
28-Oct-24	OTHLOAN- TDS Receivable 24 - 25 GV Research Centers Private Limited <i>Being Tds receivable from GVRC towards against their Bill No:- 12098</i>	Journal	JOU/11612	61,898.00	61,898.00
28-Oct-24	OTHLOAN- TDS Receivable 24 - 25 GV Research Centers Private Limited <i>Being Tds receivable from GVRC towards against their Bill No:- 12126</i>	Journal	JOU/11613	200.00	200.00
28-Oct-24	OTHLOAN- TDS Receivable 24 - 25 GV Research Centers Private Limited <i>Being Tds receivable from GVRC towards against their Bill No:- 12117</i>	Journal	JOU/11614	10,000.00	10,000.00
29-Oct-24	OTHLOAN- TDS Receivable 24 - 25 Modi GV Ventures LLP <i>Being Tds receivable from VIVIO towards against their Bill No:- 12128</i>	Journal	JOU/11634	400.00	400.00
29-Oct-24	OTHLOAN- TDS Receivable 24 - 25 Modi GV Ventures LLP <i>Being Tds receivable from VIVIO towards against their Bill No:- 12120</i>	Journal	JOU/11635	625.00	625.00
29-Oct-24	OTHLOAN- TDS Receivable 24 - 25 Modi GV Ventures LLP <i>Being Tds receivable from VIVIO towards against their Bill No:- 12100</i>	Journal	JOU/11636	28,080.00	28,080.00
29-Oct-24	OTHLOAN- TDS Receivable 24 - 25 Modi Realty Pocharam LLP <i>Being Neft from NGH towards against their Bill No:- 12049</i>	Journal	JOU/11637	6,702.00	6,702.00
	Carried Over			2,84,67,234.99	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			2,84,67,234.99	
29-Oct-24	OTHLOAN- TDS Receivable 24 - 25 Modi Realty Pocharam LLP <i>Being Neft from NGH towards against their Bill No:- 12070</i>	Journal	JOU/11638	8,048.00	8,048.00
29-Oct-24	OTHLOAN- TDS Receivable 24 - 25 Modi Realty Pocharam LLP <i>Being Neft from NGH towards against their Bill No:- 12093</i>	Journal	JOU/11639	500.00	500.00
29-Oct-24	OTHLOAN- TDS Receivable 24 - 25 Modi Realty Pocharam LLP <i>Being Neft from NGH towards against their Bill No:- 12086</i>	Journal	JOU/11640	900.00	900.00
30-Oct-24	OIE-Office Manitenance TDS-1% Contract SP-Vasu Pest & Anti-Termite Control Servies <i>Being amt cr to Vasu Pest & Anti Termite control services towards for treated for Rodent / Mosquito/General Pest/ White ant Control Service at 1st to 3rd floors against Bill No:- 838; 839; 840 & 841 dt:- 26.10.24 (tds 2600 @ 1%=26)</i>	Journal	JOU/11641	2,600.00	26.00 2,574.00
30-Oct-24	SUP - Dadus SUP - Dadus Prepaid Card - D Shiva Shanker <i>Being amt cr to Shiva Shanker towards for purchase of sweet to staff for Diwali Festival against Inv No:- 123143 dt:- 30.10. 24 & 122108 dt:- 22.10.24</i>	Journal	JOU/11642	1,79,520.00 11,520.00	1,91,040.00
30-Oct-24	SOV-Advertisement & Promotion-Housing Project NGH-Advertisement & Promotion-Housing Project GHT-Advertisement & Promotion-Housing Project SP - Raajadhani Property Expo <i>Being amt cr to Raajadhani Property Expo towards Advance Payment for participating in property show for the projects of SOV; NGH & GHT at Warangal on 8th & 9th of June ' 24. against Inv No:-13 dt:- 21.05.24</i>	Journal	JOU/11643	12,587.00 12,587.00 12,586.00	37,760.00
30-Oct-24	SOV-Advertisement & Promotion-Housing Project BRGV-Advertisement & Promotion-Housing Project GHT-Advertisement & Promotion-Housing Project SP - Raajadhani Property Expo <i>Being amt cr to Raajadhani Property Expo towards Advance Payment for participating in property show for the projects of SOV; NGH & GHT at Karimnagar on 13th & 14th of July ' 24. against Inv No:-13 dt:- 01.07.2024</i>	Journal	JOU/11644	13,333.00 13,333.00 13,334.00	40,000.00
	Carried Over			2,86,84,722.99	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			2,86,84,722.99	
30-Oct-24	SOV-Advertisement & Promotion-Housing Project BRGV-Advertisement & Promotion-Housing Project GHT-Advertisement & Promotion-Housing Project SP - Raajadhani Property Expo <i>Being amt cr to Raajadhani Property Expo towards Advance Payment for participating in property show for the projects of SOV; NGH & GHT at Nizambad on 21.09.24 against Inv No:-12 dt:- 10.09.2024</i>	Journal	JOU/11645	18,334.00 18,334.00 18,332.00	55,000.00
30-Oct-24	OIE-Petrol/Diesel/Kerosene/Oil BPCL <i>Being amt cr to BPLC towards petrol charges of ch Ramesh from 17.09.24 to 15.10.24 as per statement attached and Bill enclosed .</i>	Journal	JOU/11646	4,767.00	4,767.00
30-Oct-24	OIE-Petrol/Diesel/Kerosene/Oil BPCL <i>Being amt cr to BPLC towards petrol charges of Ch Venkatramana Reddy from 18.09.24 to 14.10.24 as per statement attached and Bill enclosed .</i>	Journal	JOU/11647	4,349.00	4,349.00
30-Oct-24	GHT-Advertisement & Promotion-Housing Project BRGV-Advertisement & Promotion-Housing Project SOV-Advertisement & Promotion-Housing Project Prepaid Card - G Murali Mohan <i>Being amt cr to Murali G prepaid card towards for Food allowances given to promotion team went to Hindu Property show at Kompally. - GHT; BRGV & SOV</i>	Journal	JOU/11648	1,000.00 1,000.00 1,000.00	3,000.00
30-Oct-24	SOV-Advertisement & Promotion-Housing Project GHT-Advertisement & Promotion-Housing Project BRGV-Advertisement & Promotion-Housing Project Prepaid Card - G Murali Mohan <i>Being amt cr to Murali Mohan G prepaid card towards for labour charges to fixing Hoarding boards 8' x 6' at Hindu Property show Kompally - BRGV; GHT & SOV projects</i>	Journal	JOU/11649	400.00 400.00 400.00	1,200.00
30-Oct-24	EXP-E&D Services Prepaid Card - K Suneel Kumar <i>Being amt cr to K Suneel prepaid card towards printer repairing charge for E & D Section against Bill No:- 51 dt:- 21.10.2024</i>	Journal	JOU/11650	2,000.00	2,000.00
	Carried Over			2,87,15,572.99	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			2,87,15,572.99	
30-Oct-24	EXP-Accounts Management Services	Journal	JOU/11651	3,15,674.00	
	EMP-Sambasiva Rao Allamsetty Salary				93,984.00
	EMP-Mangilipelli Jayaprakash Salary				60,356.00
	EMP - Gadam Sangeetha				49,903.00
	EMP-Nagula Raj Kumar Salary				39,206.00
	EMP-Shafiya Fatima Salary				15,005.00
	EMP-Gopi Krishna K Salary				19,864.00
	EMP-Lingampally Vinay Chary Salary				20,339.00
	EMP Nikitha Bassi				17,017.00
	Being amt cr to Accounts Management Staff towards Salaries for the month of Oct ' 24				
30-Oct-24	EXP-Accounts/Finance Services	Journal	JOU/11652	1,36,810.00	
	EMP- Korivi Shiva Kumar Salary				87,590.00
	EMP-Naveen Gosika Salary				49,220.00
	Being amt cr to Accounts Fianance Services towards Salaries for the month of Oct ' 24				
30-Oct-24	EXP-CAM Services	Journal	JOU/11653	45,424.00	
	EMP-Sudharshan B				26,607.00
	EMP - Nakka Divya Jyothi				18,817.00
	Being amt cr to CAM Services towards Staff salaries for the month of Oct ' 24				
30-Oct-24	EXP-Admin Audit Services	Journal	JOU/11654	63,186.00	
	EMP- Mahesh Kumar Mangillipelli Salary				29,154.00
	EMP-Vanam Ravi Salary				17,016.00
	EMP - Narayana Narendar Reddy Salary				17,016.00
	Bding amt cr to Admin Audit Services towards Staff salaries for the month of Oct ' 24				
30-Oct-24	EXP-IT Services	Journal	JOU/11655	71,749.00	
	EMP-Kuppathanath Suneel Kumar Salary				36,050.00
	EMP - Prudvi Raj Salary				35,699.00
	Being amt cr to IT Services towards Staff Salaries for the month of Oct ' 24				
30-Oct-24	EXP-Admin-Documentation Services	Journal	JOU/11656	1,27,001.00	
	EMP- Aruna Kambhampati Salary				36,142.00
	EMP-Ashaiya Uppally Salary				35,076.00
	EMP-Silveri Sujatha Salary				16,386.00
	EMP-Rasala Divya Salary				19,177.00
	EMP-Sainath Salary				20,220.00
	Being amt cr to Admin Documentation Services towards Staff salaries for the month of Oct ' 24				
	Carried Over			2,94,75,416.99	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			2,94,75,416.99	
30-Oct-24	EXP-Permits & Liasioning Services EMP-Sitaramanjaneyulu Burri Salary EMP-Ramnivas Sanjay Kumar Salary EMP-Mendu Malla Reddy Salary EMP-Nakkala Ramanji Reddy Salary <i>Being amt cr to Permists & Liasioning Services towards Staff Salaries for the month of Oct ' 24</i>	Journal	JOU/11657	1,63,040.00	71,489.00 40,186.00 30,182.00 21,183.00
30-Oct-24	EXP-E&D Services EMP- Meka Nagalaxmi EMP - Syed Kauser Ali Razvi Salary EMP - Boda Ratna Kanth Sujith EMP-Mohammad Abubakar Siddique Salary EMP - Pasikanti Rithish EMP - Akhila Pyata <i>Being amt cr to Permists & Liasioning Services towards Staff Salaries for the month of Oct ' 24</i>	Journal	JOU/11658	1,77,298.00	40,169.00 38,041.00 33,246.00 13,153.00 26,353.00 26,336.00
30-Oct-24	EXP-EHS Services EMP-Bandaru Lokesh Kumar Salary <i>Being amt cr to Environmental Health Services towards Staff Salaries for the month of Oct ' 24</i>	Journal	JOU/11659	35,377.00	35,377.00
30-Oct-24	EXP-MEP Services EMP-Vade Ramesh Reddy Salary <i>Being amt cr to Mechanical Electrical & Plumbing Services towards Staff Salaries for the month of oct ' 24</i>	Journal	JOU/11660	1,11,079.00	1,11,079.00
30-Oct-24	EXP-Promotions/Marketing Services Charges EMP- Prasad Enagandula Salary EMP - Ponna Raju Salary EMP- Gadapa Murali Mohan Salary <i>Being amt cr to Promotions & Marketing Services charges towards Staff Salaries for the month of Oct ' 24</i>	Journal	JOU/11661	90,501.00	39,057.00 25,459.00 25,985.00
30-Oct-24	EXP-Admin HR Services EMP-Ganta Jai Kumar Salary EMP - Rajendar Kadthru EMP-Banda Akhansha Salary EMP-Dharipalli Shiva Shankar Salary <i>Being amt cr to Admin HR Services towards Salaries for the month of Oct ' 24</i>	Journal	JOU/11662	1,78,956.00	86,089.00 36,437.00 33,058.00 23,372.00
	Carried Over			3,02,31,667.99	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			3,02,31,667.99	
30-Oct-24	EXP-CR Services	Journal	JOU/11663	2,83,127.00	
	EMP-Gangavarapu Buchi Rambabu Salary				59,513.00
	EMP-Kandi Prabhakar Reddy Salary				55,330.00
	EMP-Kedari Krishna Prasad Salary				47,556.00
	EMP- Cheeruka Venkata Ramana Reddy Salary				37,504.00
	EMP- Dokuparthi Pavan Kumar Salary				34,726.00
	EMP-Chandragiri Ramesh Salary				25,147.00
	EMP- Manda Mahendar Salary				23,351.00
	<i>Being amt cr to Cr Services towards Staff</i>				
	<i>Salaries for the month of Oct ' 24</i>				
30-Oct-24	EXP-QC Services	Journal	JOU/11664	99,115.00	
	EMP- Sunkari Sunil Kumar Salary				57,682.00
	EMP - Rangaiah Shekar Sai Kiran Salary				22,796.00
	EMP-Abhishek Gautam				18,637.00
	<i>Being amt cr to QC Services towards Staff</i>				
	<i>Salaries for the month of oct ' 24</i>				
	Carried Over			3,06,13,909.99	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			3,06,13,909.99	
30-Oct-24	EMP-Sambasiva Rao Allamsetty Salary	Journal	JOU/11665	1,800.00	
	EMP-Mangilipelli Jayaprakash Salary			1,800.00	
	EMP - Gadam Sangeetha			1,800.00	
	EMP-Nagula Raj Kumar Salary			1,800.00	
	EMP-Shafiya Fatima Salary			774.00	
	EMP-Gopi Krishna K Salary			1,139.00	
	EMP-Lingampally Vinay Chary Salary			1,133.00	
	EMP Nikitha Bassi			1,021.00	
	EMP- Korivi Shiva Kumar Salary			1,800.00	
	EMP-Naveen Gosika Salary			1,800.00	
	EMP-Sudharshan B			1,504.00	
	EMP - Nakka Divya Jyothi			1,129.00	
	EMP- Mahesh Kumar Mangilipelli Salary			1,688.00	
	EMP-Vanam Ravi Salary			964.00	
	EMP - Narayana Narendar Reddy Salary			964.00	
	EMP-Kuppathanath Suneel Kumar Salary			1,800.00	
	EMP - Prudvi Raj Salary			1,800.00	
	EMP- Aruna Kambhampati Salary			1,800.00	
	EMP-Ashaiya Uppally Salary			1,800.00	
	EMP-Silveri Sujatha Salary			983.00	
	EMP-Rasala Divya Salary			1,053.00	
	EMP-Sainath Salary			1,024.00	
	EMP-Sitaramanjaneyulu Burri Salary			1,800.00	
	EMP-Ramnivas Sanjay Kumar Salary			1,800.00	
	EMP-Mendu Malla Reddy Salary			1,753.00	
	EMP-Nakkala Ramanji Reddy Salary			1,233.00	
	EMP- Meka Nagalaxmi			1,800.00	
	EMP - Syed Kauser Ali Razvi Salary			1,800.00	
	EMP - Boda Ratna Kanth Sujith			1,800.00	
	EMP-Mohammad Abubakar Siddique Salary			789.00	
	EMP - Pasikanti Rithish			1,448.00	
	EMP - Akhila Pyata			1,580.00	
	EMP-Bandaru Lokesh Kumar Salary			1,800.00	
	EMP-Vade Ramesh Reddy Salary			1,800.00	
	EMP- Prasad Enagandula Salary			1,800.00	
	EMP - Ponna Raju Salary			1,439.00	
	EMP- Gadapa Murali Mohan Salary			1,236.00	
	EMP-Ganta Jai Kumar Salary			1,800.00	
	EMP - Rajendar Kadthru			1,800.00	
	EMP-Banda Akhansha Salary			1,719.00	
	EMP-Dharipalli Shiva Shankar Salary			1,232.00	
	EMP-Gangavarapu Buchi Rambabu Salary			1,800.00	
	EMP-Kandi Prabhakar Reddy Salary			1,800.00	
	EMP-Kedari Krishna Prasad Salary			1,800.00	
	EMP- Cheeruka Venkata Ramana Reddy Salary			1,800.00	
	EMP- Dokuparthi Pavan Kumar Salary			1,800.00	
	EMP-Chandragiri Ramesh Salary			1,401.00	
	EMP- Manda Mahendar Salary			1,401.00	
	EMP- Sunkari Sunil Kumar Salary			1,800.00	
	EMP - Rangaiah Shekar Sai Kiran Salary			1,327.00	
	EMP-Abhishek Gautam			1,053.00	
	OIE-Provident Fund Employee Contribution				77,787.00
	Carried Over			3,06,15,709.99	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			3,06,15,709.99	
	<i>Being amt dr to Staff towards Provident Fund Employee contribution for the month of Oct ' 24.</i>				
30-Oct-24	EMP-Shafiya Fatima Salary	Journal	JOU/11666	113.00	
	EMP-Gopi Krishna K Salary			149.00	
	EMP-Lingampally Vinay Chary Salary			153.00	
	EMP Nikitha Bassi			128.00	
	EMP - Nakka Divya Jyothi			141.00	
	EMP-Vanam Ravi Salary			128.00	
	EMP - Narayana Narendar Reddy Salary			128.00	
	EMP-Silveri Sujatha Salary			123.00	
	EMP-Rasala Divya Salary			144.00	
	EMP-Sainath Salary			152.00	
	EMP-Nakkala Ramanji Reddy Salary			159.00	
	EMP- Gadapa Murali Mohan Salary			195.00	
	EMP-Dharipalli Shiva Shankar Salary			175.00	
	EMP - Rangaiah Shekar Sai Kiran Salary			171.00	
	EMP-Abhishek Gautam			140.00	
	OIE-Esi Employee Contribution				2,199.00
	<i>Being amt dr to Staff towards ESI Employee Contribution for the month of Oct ' 24</i>				
	Carried Over			3,06,15,822.99	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			3,06,15,822.99	
30-Oct-24	EMP-Sambasiva Rao Allamsetty Salary	Journal	JOU/11667	200.00	
	EMP-Mangilipelli Jayaprakash Salary			200.00	
	EMP - Gadam Sangeetha			200.00	
	EMP-Nagula Raj Kumar Salary			200.00	
	EMP-Shafiya Fatima Salary			150.00	
	EMP-Gopi Krishna K Salary			150.00	
	EMP-Lingampally Vinay Chary Salary			150.00	
	EMP Nikitha Bassi			150.00	
	EMP- Korivi Shiva Kumar Salary			200.00	
	EMP-Naveen Gosika Salary			200.00	
	EMP - Nakka Divya Jyothi			200.00	
	EMP- Mahesh Kumar Mangilipelli Salary			200.00	
	EMP-Vanam Ravi Salary			150.00	
	EMP - Narayana Narendar Reddy Salary			150.00	
	EMP-Kuppathanath Suneel Kumar Salary			200.00	
	EMP - Prudvi Raj Salary			200.00	
	EMP- Aruna Kambhampati Salary			200.00	
	EMP-Ashaiya Uppally Salary			200.00	
	EMP-Silveri Sujatha Salary			150.00	
	EMP-Rasala Divya Salary			150.00	
	EMP-Sainath Salary			150.00	
	EMP-Sitaramanjaneyulu Burri Salary			200.00	
	EMP-Ramnivas Sanjay Kumar Salary			200.00	
	EMP-Mendu Malla Reddy Salary			200.00	
	EMP-Nakkala Ramanji Reddy Salary			150.00	
	EMP- Meka Nagalaxmi			200.00	
	EMP - Syed Kauser Ali Razvi Salary			200.00	
	EMP - Boda Ratna Kanth Sujith			200.00	
	EMP-Mohammad Abubakar Siddique Salary			200.00	
	EMP - Pasikanti Rithish			200.00	
	EMP - Akhila Pyata			200.00	
	EMP-Bandaru Lokesh Kumar Salary			200.00	
	EMP-Vade Ramesh Reddy Salary			200.00	
	EMP- Prasad Enagandula Salary			200.00	
	EMP - Ponna Raju Salary			200.00	
	EMP- Gadapa Murali Mohan Salary			150.00	
	EMP-Ganta Jai Kumar Salary			200.00	
	EMP - Rajendar Kadthru			200.00	
	EMP-Banda Akhansha Salary			200.00	
	EMP-Dharipalli Shiva Shankar Salary			150.00	
	EMP-Gangavarapu Buchi Rambabu Salary			200.00	
	EMP-Kandi Prabhakar Reddy Salary			200.00	
	EMP-Kedari Krishna Prasad Salary			200.00	
	EMP- Cheeruka Venkata Ramana Reddy Salary			200.00	
	EMP- Dokuparthi Pavan Kumar Salary			200.00	
	EMP-Chandragiri Ramesh Salary			200.00	
	EMP- Manda Mahendar Salary			200.00	
	EMP- Sunkari Sunil Kumar Salary			200.00	
	EMP - Rangaiah Shekar Sai Kiran Salary			200.00	
	EMP-Abhishek Gautam			150.00	
	SAL - Professional Tax				9,350.00
	Carried Over			3,06,16,022.99	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			3,06,16,022.99	
	<i>Being amt dr to Staff towards Professional Tax Employee contribution for the month of Oct ' 24.</i>				
30-Oct-24	EMP-Sambasiva Rao Allamsetty Salary OTH LOAN-EMP-Sambasiva Rao Allamsetty <i>Being amount credited to OTH LOAN - Sambasiva Rao Allamsetty acoount towards loan deduction for the month of Oct ' 24</i>	Journal	JOU/11668	5,000.00	5,000.00
30-Oct-24	EMP - Gadam Sangeetha OTHLOAN - Gadam Sangeetha <i>Being amount credited to OTH LOAN - Sangeetha G acoount towards loan deduction for the month of Oct ' 24</i>	Journal	JOU/11669	1,500.00	1,500.00
30-Oct-24	EMP-Nagula Raj Kumar Salary OTH LOAN-EMP-Nagula Raj Kumar <i>Being amount credited to OTH LOAN - N Raj Kumar acoount towards loan deduction for the month of Oct ' 24</i>	Journal	JOU/11670	3,000.00	3,000.00
30-Oct-24	EMP-Gopi Krishna K Salary OTHLOAN-EMP-K.Gopi Krishna <i>Being amount credited to OTH LOAN - K Gopi Krishna acoount towards loan deduction for the month of Oct ' 24</i>	Journal	JOU/11671	1,500.00	1,500.00
30-Oct-24	EMP-Sudharshan B OTHLOAN-EMP-Sudharshan B <i>Being amount credited to OTH LOAN - B Sudharshan towards loan deduction for the month of Oct ' 24</i>	Journal	JOU/11672	3,000.00	3,000.00
30-Oct-24	EMP - Narayana Narendar Reddy Salary OTHLOAN - Narayana Narendar Reddy <i>Being amount credited to OTH LOAN - Narendhar Reddy acoount towards loan deduction for the month of Oct ' 24</i>	Journal	JOU/11673	3,000.00	3,000.00
30-Oct-24	EMP-Ashaiya Uppally Salary OTH LOAN-EMP-Ashaiya Uppally <i>Being amount credited to OTH LOAN - Ashaiya A acoount towards loan deduction for the month of Oct ' 24</i>	Journal	JOU/11674	10,000.00	10,000.00
30-Oct-24	EMP - Syed Kauser Ali Razvi Salary OTHLOAN -EMP- Syed Kauser Ali Razvi <i>Being amount credited to OTH LOAN - Syed Kauser Ali Razvi acoount towards loan deduction for the month of Oct ' 24</i>	Journal	JOU/11675	1,000.00	1,000.00
30-Oct-24	EMP-Dharipalli Shiva Shankar Salary OTH LOAN-EMP- Daripalli Shiva Shankar <i>Being amount credited to OTH LOAN - D Shiva Shanker acoount towards loan deduction for the month of Oct ' 24</i>	Journal	JOU/11676	1,000.00	1,000.00
	Carried Over			3,06,45,022.99	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			3,06,45,022.99	
30-Oct-24	EMP- Dokuparthi Pavan Kumar Salary OTHLOAN - EMP-D Pavan Kumar <i>Being amount credited to OTH LOAN - D Pavan Kumar acoount towards loan deduction for the month of Oct ' 24</i>	Journal	JOU/11677	3,000.00	3,000.00
30-Oct-24	EMP- Manda Mahendar Salary OTH LOAN- EMP-Manda Mahendar <i>Being amount credited to OTH LOAN - Manda Mahender acoount towards loan deduction for the month of Oct ' 24</i>	Journal	JOU/11678	1,000.00	1,000.00
30-Oct-24	EMP-Nakkala Ramanji Reddy Salary Gaurang J Mody 399 E Flat Second Floor <i>Being amt debited to Staff toward Rental Charges for the month of Oct ' 24</i>	Journal	JOU/11680	2,000.00	2,000.00
30-Oct-24	EMP- Prasad Enagandula Salary OTHINCOME CAR EMI - Prasad E <i>Being Car EMI Transferred.</i>	Journal	JOU/11681	10,917.00	10,917.00
30-Oct-24	EMP-Ganta Jai Kumar Salary Reimbursement of Car Loan <i>Being Car Emi transferred.</i>	Journal	JOU/11682	12,512.00	12,512.00
30-Oct-24	EMP-Gangavarapu Buchi Rambabu Salary OTHINCOME CAR EMI -Gangavarapu Buchi Rambabu <i>being Car Emi Transferred</i>	Journal	JOU/11683	11,153.00	11,153.00
30-Oct-24	EMP-Kedari Krishna Prasad Salary OTHINCOME CAR EMI - Kedari Krishna Prasad <i>being Car Emi transferred</i>	Journal	JOU/11684	10,917.00	10,917.00
30-Oct-24	EXP-Retainership Allowances EMP-M A Lateef Retainership Allowance EMP - Salla Sabitha Salary <i>Being amt ct to Staff towards for Retainership Allowances for the month of Oct ' 24</i>	Journal	JOU/11685	89,721.00	66,721.00 23,000.00
30-Oct-24	EMP-MI A Lateef Retainership Allowance Reimbursement of Car Loan <i>Being EMI amount transferred for the month of Oct ' 24.</i>	Journal	JOU/11686	7,851.00	7,851.00
30-Oct-24	EMP-MI A Lateef Retainership Allowance TDS-10% Professional Charges <i>Being amount debited to M A :Lateef towards tds deduction for the month of Oct ' 24 (66721 @ 10%=6672)</i>	Journal	JOU/11687	6,672.00	6,672.00
30-Oct-24	EMP - Salla Sabitha Salary TDS-10% Professional Charges <i>Being amount debited to S Sabitha towards TDS 10% paid on behalf for the month of Oct ' 24 (tds deduction 23,000 @ 10% =2300)</i>	Journal	JOU/11688	2,300.00	2,300.00
	Carried Over			3,08,03,065.99	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			3,08,03,065.99	
30-Oct-24	SAL-Incentives	Journal	JOU/11689	27,394.00	
	SAL - Vanam Ravi Incentives				19,279.00
	SAL - Narayana Narendra Reddy Incentives				8,115.00
	<i>Being amt cr to Staff towards Salary Incentives for the month of Oct ' 24</i>				
30-Oct-24	SAL - Vanam Ravi Incentives	Journal	JOU/11690	964.00	
	TDS-5% Commission/Brokerage				964.00
	<i>Being amt debited towards Tds for the month of Oct ' 24 (19,279@5%=964)</i>				
30-Oct-24	SAL - Narayana Narendra Reddy Incentives	Journal	JOU/11691	406.00	
	TDS-5% Commission/Brokerage				406.00
	<i>Being amt debited towards Tds for the month of Oct ' 24 (8,115@5%=406)</i>				
30-Oct-24	SAL - Vanam Ravi Incentives	Journal	JOU/11692	15,000.00	
	EMP-Vanam Ravi Salary				15,000.00
	<i>Being Salary Advance deducted for the month of OCT ' 24 transferred.</i>				
31-Oct-24	OTHLOAN- TDS Receivable 24 - 25	Journal	JOU/11695	412.00	
	Vigyan Nacharam LLP				412.00
	<i>Being Tds receivable from HVRD towards against their Bill No:- 12195</i>				
31-Oct-24	OTHLOAN- TDS Receivable 24 - 25	Journal	JOU/11696	150.00	
	Vigyan Nacharam LLP				150.00
	<i>Being Tds receivable from HVRD towards against their Bill No:- 12175</i>				
31-Oct-24	OTHLOAN- TDS Receivable 24 - 25	Journal	JOU/11697	4,116.00	
	AMTZ Medpolis Square 4554 Private Limited				4,116.00
	<i>Being Neft from AMS 4554 towards against their Bill No:- 12178</i>				
31-Oct-24	OTHLOAN- TDS Receivable 24 - 25	Journal	JOU/11699	4,116.00	
	AMTZ Medpolis Square 801 Private Limited				4,116.00
	<i>Being Tds receivable from AMS 801 towards against their Bill No:- 12179</i>				
31-Oct-24	OTHLOAN- TDS Receivable 24 - 25	Journal	JOU/11700	450.00	
	Mehta And Modi Realty Kowkur LLP				450.00
	<i>Being Tds receivable from GHT towards against their Bill No:- 12081</i>				
31-Oct-24	OTHLOAN- TDS Receivable 24 - 25	Journal	JOU/11701	5,156.00	
	Mehta And Modi Realty Kowkur LLP				5,156.00
	<i>Being Tds receivable from GHT towards against their Bill No:- 12078</i>				
31-Oct-24	OTHLOAN- TDS Receivable 24 - 25	Journal	JOU/11702	234.00	
	Mehta And Modi Realty Kowkur LLP				234.00
	<i>Being Tds receivable from GHT towards against their Bill No:- 12080</i>				
	Carried Over			3,08,61,463.99	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			3,08,61,463.99	
31-Oct-24	OTHLOAN- TDS Receivable 24 - 25 Mehta And Modi Realty Kowkur LLP <i>Being Tds receivable from GHT towards against their Bill No:- 12101</i>	Journal	JOU/11703	8,490.00	8,490.00
31-Oct-24	OTHLOAN- TDS Receivable 24 - 25 Mehta And Modi Realty Kowkur LLP <i>Being Tds receivable from GHT towards against their Bill No:- 12127</i>	Journal	JOU/11704	1,150.00	1,150.00
31-Oct-24	OTHLOAN- TDS Receivable 24 - 25 Mehta And Modi Realty Kowkur LLP <i>Being Tds receivable from GHT towards against their Bill No:- 12119</i>	Journal	JOU/11705	833.00	833.00
31-Oct-24	OTHLOAN- TDS Receivable 24 - 25 Mehta And Modi Realty Kowkur LLP <i>Being Tds receivable from GHT towards against their Bill No:- 12156</i>	Journal	JOU/11706	150.00	150.00
31-Oct-24	OTHLOAN- TDS Receivable 24 - 25 Mehta And Modi Realty Kowkur LLP <i>Being Tds receivable from GHT towards against their Bill No:- 12197</i>	Journal	JOU/11707	3,047.00	3,047.00
31-Oct-24	OTHLOAN- TDS Receivable 24 - 25 Matrix Real Estates Consultants LLP <i>Being Tds receivable from Matrix towards against their Bill No:- 12154</i>	Journal	JOU/11708	150.00	150.00
31-Oct-24	OTHLOAN- TDS Receivable 24 - 25 Modi Housing Private Limited(Main Account) <i>Being Tds receivable from MHPL towards against their Bill No:- 12147</i>	Journal	JOU/11709	200.00	200.00
31-Oct-24	OTHLOAN- TDS Receivable 24 - 25 AMTZ Medpolis Square 1881 Pvt Ltd <i>Being Tds receivable from AMS 1881 towards against their Bill No:- 12135</i>	Journal	JOU/11711	200.00	200.00
31-Oct-24	OTHLOAN- TDS Receivable 24 - 25 SUP- Modi And Modi Realty Hyderabad Pvt Ltd <i>Being Tds receivable from MMRHPL towards against their Bil No:- 12146</i>	Journal	JOU/11712	200.00	200.00
31-Oct-24	OTHLOAN- TDS Receivable 24 - 25 AMTZ Medpolis Square 702 Pvt Ltd - TS <i>Being Tds receivable from AMS702 towards against their Bill No:- 12138</i>	Journal	JOU/11713	200.00	200.00
31-Oct-24	OTHLOAN- TDS Receivable 24 - 25 AMTZ Medpolis Square 801 Private Limited <i>Being Tds receivable from AMS 801 towards against their Bill No:- 12140</i>	Journal	JOU/11710	200.00	200.00
	Carried Over			3,08,76,283.99	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			3,08,76,283.99	
31-Oct-24	OTHLOAN- TDS Receivable 24 - 25 AMTZ Medpolis Square 2772 Pvt Ltd <i>Being Tds receivable from AMS2772 towards against their Bill No:- 12136</i>	Journal	JOU/11714	200.00	200.00
31-Oct-24	OTHLOAN- TDS Receivable 24 - 25 AMTZ Medpolis Square 3663 Pvt Ltd - TS <i>Being Tds receivable from AMS 3663 towards against their Bill No:- 12137</i>	Journal	JOU/11715	200.00	200.00
31-Oct-24	OTHLOAN- TDS Receivable 24 - 25 AMTZ Medpolis Square 7227 Private Limited <i>Being Tds receivable from AMS 7227 towards against their Bill No:- 12139</i>	Journal	JOU/11716	200.00	200.00
31-Oct-24	OTHLOAN- TDS Receivable 24 - 25 Crescentia Labs Private Limited <i>Being Tds receivable from GV1 towards against their Bill No:- 12142</i>	Journal	JOU/11717	200.00	200.00
31-Oct-24	OTHLOAN- TDS Receivable 24 - 25 Crescentia Labs Private Limited <i>Being Tds receivable from GV1 towards against their Bill No:- 12183</i>	Journal	JOU/11718	4,116.00	4,116.00
31-Oct-24	OTHLOAN- TDS Receivable 24 - 25 N Square Biotech Private Limited <i>Being Tds receivable from NSQBPL towards against their Bill No:- 12148</i>	Journal	JOU/11719	200.00	200.00
31-Oct-24	OTHLOAN- TDS Receivable 24 - 25 Summit Sales LLP <i>Being Tds receivable from SSLLP towards against their Bill No:- 12174</i>	Journal	JOU/11720	150.00	150.00
31-Oct-24	OTHLOAN- TDS Receivable 24 - 25 Summit Sales LLP <i>Being Tds receivable from SSLLP towards against their Bill No:- 12124</i>	Journal	JOU/11721	250.00	250.00
31-Oct-24	OTHLOAN- TDS Receivable 24 - 25 SDNMJK Realty Pvt Ltd (Verdant Corporation Pvt Ltd) <i>Being Tds receivable from SDNMJK towards against their Bill No:- 12149</i>	Journal	JOU/11722	200.00	200.00
31-Oct-24	OTHLOAN- TDS Receivable 24 - 25 JMKGEC Realtors Pvt Ltd. (Haritah Global Pvt Ltd) <i>Being Tds receivable from JMKGEC towards against their Bill No:- 12145</i>	Journal	JOU/11723	200.00	200.00
31-Oct-24	OTHLOAN- TDS Receivable 24 - 25 Modi Consultancy Services <i>Being Tds receivable from MCS towards against their Bill No:- 12198</i>	Journal	JOU/11725	265.00	265.00
	Carried Over			3,08,82,464.99	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			3,08,82,464.99	
31-Oct-24	OTHLOAN- TDS Receivable 24 - 25 AMTZ Medpolis Square Private Ltd - TS <i>Being Tds receivable from AMTZ towards against their Bill No:- 12141.</i>	Journal	JOU/11726	200.00	200.00
31-Oct-24	OTHLOAN- TDS Receivable 24 - 25 Vista View LLP <i>Being Tds receivable from VVLLP towards against their Bill No:- 12200</i>	Journal	JOU/11727	411.00	411.00
31-Oct-24	OTHLOAN- TDS Receivable 24 - 25 Vista View LLP <i>Being Tds receivable from VVLLP towards against their Bill No:- 12177</i>	Journal	JOU/11728	150.00	150.00
31-Oct-24	OTHLOAN- TDS Receivable 24 - 25 GV Research Centers Private Limited <i>Being Tds receivable from GVRC towards against their Bill No:- 12144</i>	Journal	JOU/11729	200.00	200.00
31-Oct-24	OTHLOAN- TDS Receivable 24 - 25 GV Research Centers Private Limited <i>Being Tds receivable from GVRC towards against their Bill No:- 12199</i>	Journal	JOU/11730	3,700.00	3,700.00
31-Oct-24	OTHLOAN- TDS Receivable 24 - 25 GV Research Centers Private Limited <i>Being Tds receivable from GVRC towards against their Bill No:- 12185</i>	Journal	JOU/11731	416.00	416.00
31-Oct-24	OTHLOAN- TDS Receivable 24 - 25 DR N R K Biotech Private Limited <i>Being Tds receivable from DRNRK towards against their Bill No:- 12066</i>	Journal	JOU/11733	2,059.00	2,059.00
31-Oct-24	OTHLOAN- TDS Receivable 24 - 25 DR N R K Biotech Private Limited <i>Being Tds receivable from DRNRK towards against their Bill No:- 12045</i>	Journal	JOU/11734	2,352.00	2,352.00
31-Oct-24	OTHLOAN- TDS Receivable 24 - 25 DR N R K Biotech Private Limited <i>Being Tds receivable from DRNRK towards against their Bill No:- 12116</i>	Journal	JOU/11735	3,125.00	3,125.00
31-Oct-24	OTHLOAN- TDS Receivable 24 - 25 Biopolis GV LLP <i>Being Tds receivable from BIOPOLIS towards against their Bill No:- 11509</i>	Journal	JOU/11740	1,000.00	1,000.00
31-Oct-24	OTHLOAN- TDS Receivable 24 - 25 Silver Oak Villas LLP <i>Being Tds receivable from SOVLLP towards against their Bill No:- 12087</i>	Journal	JOU/11744	750.00	750.00
	Carried Over			3,08,96,827.99	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			3,08,96,827.99	
31-Oct-24	OTHLOAN- TDS Receivable 24 - 25 Silver Oak Villas LLP <i>Being Tds receivable from SOVLLP towards against their Bill No:- 12095</i>	Journal	JOU/11745	1,100.00	1,100.00
31-Oct-24	OTHLOAN- TDS Receivable 24 - 25 Silver Oak Villas LLP <i>Being Tds receivable from SOVLLP towards against their Bill No:- 12173</i>	Journal	JOU/11746	150.00	150.00
31-Oct-24	OTHLOAN- TDS Receivable 24 - 25 Modi Realty Genome Valley LLP <i>Being Tds receivable from MRGVLLP towards against their Bill No:- 12090</i>	Journal	JOU/11792	1,150.00	1,150.00
31-Oct-24	OTHLOAN- TDS Receivable 24 - 25 Modi Realty Genome Valley LLP <i>Being Tds receivable from MRGVLLP towards against their Bill No:- 12083</i>	Journal	JOU/11793	450.00	450.00
31-Oct-24	OTHLOAN- TDS Receivable 24 - 25 Modi Realty Genome Valley LLP <i>Being Tds receivable from MRGVLLP towards against their Bill No:- 12129</i>	Journal	JOU/11794	300.00	300.00
31-Oct-24	OTHLOAN- TDS Receivable 24 - 25 Modi Realty Genome Valley LLP <i>Being Tds receivable from MRGVLLP towards against their Bill No:- 12106</i>	Journal	JOU/11795	7,216.00	7,216.00
31-Oct-24	OTHLOAN- TDS Receivable 24 - 25 Modi Realty Mallapur LLP <i>Being Tds receivable from GMR towards against their Bill No:- 12091</i>	Journal	JOU/11800	3,650.00	3,650.00
31-Oct-24	OTHLOAN- TDS Receivable 24 - 25 Modi Realty Mallapur LLP <i>Being Tds receivable from GMR towards against their Bill No:- 12084</i>	Journal	JOU/11801	2,050.00	2,050.00
31-Oct-24	OTHLOAN- TDS Receivable 24 - 25 Modi Realty Mallapur LLP <i>Being Tds receivable from GMR towards against their Bill No:- 12064</i>	Journal	JOU/11802	8,048.00	8,048.00
31-Oct-24	OTHLOAN- TDS Receivable 24 - 25 Modi Realty Mallapur LLP <i>Being Tds receivable from GMR towards against their Bill No:- 12043</i>	Journal	JOU/11803	6,702.00	6,702.00
31-Oct-24	OTHLOAN- TDS Receivable 24 - 25 Modi Realty Mallapur LLP <i>Being Tds receivable from GMR towards against their Bill No:- 12108</i>	Journal	JOU/11804	11,937.00	11,937.00
	Carried Over			3,09,39,580.99	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			3,09,39,580.99	
31-Oct-24	OTHLOAN- TDS Receivable 24 - 25 Modi Realty Mallapur LLP <i>Being Tds receivable from GMR towards against their Bill No:- 12130</i>	Journal	JOU/11805	2,250.00	2,250.00
31-Oct-24	OTHLOAN- TDS Receivable 24 - 25 Modi Realty Mallapur LLP <i>Being Tds receivable from GMR towards against their Bill No:- 12121</i>	Journal	JOU/11806	1,250.00	1,250.00
31-Oct-24	OTHLOAN- TDS Receivable 24 - 25 Modi Realty Mallapur LLP <i>Being Tds receivable from GMR towards against their Bill No:- 12103</i>	Journal	JOU/11807	23,821.00	23,821.00
31-Oct-24	OTHLOAN- TDS Receivable 24 - 25 Modi Realty Miryalaguda LLP <i>Being Tds receivable from AGH towards against their Bill No:- 12085</i>	Journal	JOU/11811	400.00	400.00
31-Oct-24	OTHLOAN- TDS Receivable 24 - 25 Modi Realty Miryalaguda LLP <i>Being Tds receivable from AGH towards against their Bill No:- 12131</i>	Journal	JOU/11810	400.00	400.00
31-Oct-24	OTHLOAN- TDS Receivable 24 - 25 Modi Realty Miryalaguda LLP <i>Being Tds receivable from AGH towards against their Bill No:- 12092</i>	Journal	JOU/11812	300.00	300.00
31-Oct-24	OTHLOAN- TDS Receivable 24 - 25 Modi Realty Miryalaguda LLP <i>Being Tds receivable from AGH towards against their Bill No:- 12072</i>	Journal	JOU/11813	1,029.00	1,029.00
31-Oct-24	OTHLOAN- TDS Receivable 24 - 25 Modi Realty Miryalaguda LLP <i>Being Tds receivable from AGH towards against their Bill No:- 12051</i>	Journal	JOU/11814	1,176.00	1,176.00
31-Oct-24	OTHLOAN- TDS Receivable 24 - 25 Modi Realty Miryalaguda LLP <i>Being Tds receivable from AGH towards against their Bill No:- 12102</i>	Journal	JOU/11815	6,675.00	6,675.00
31-Oct-24	OTHLOAN- TDS Receivable 24 - 25 Modi Realty Miryalaguda LLP <i>Being Tds receivable from AGH towards against their Bill No:- 12111</i>	Journal	JOU/11816	3,250.00	3,250.00
31-Oct-24	OTHLOAN- TDS Receivable 24 - 25 Nilgiri Estates <i>Being Tds receivable from NE towards against their Bill No:- 12189</i>	Journal	JOU/11821	1,029.00	1,029.00
	Carried Over			3,09,81,160.99	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			3,09,81,160.99	
31-Oct-24	OTHLOAN- TDS Receivable 24 - 25 Nilgiri Estates <i>Being Tds receivable from NE towards against their Bill No:- 12104</i>	Journal	JOU/11822	5,000.00	5,000.00
31-Oct-24	OTHLOAN- TDS Receivable 24 - 25 Silver Oak Realty <i>Being Tds receivable from SOR towards against their Bill No:- 12256</i>	Journal	JOU/11823	100.00	100.00
31-Oct-24	HO Bottled Water Charges SP- Rohit Aqua Drinking Water <i>Being amt cr to Rohit Aqua Drinking water towards water bottles charges for the month of Oct ' 24 against Bill No:- 1706 dt:- 31.10. 2024</i>	Journal	JOU/11826	8,100.00	8,100.00
31-Oct-24	OIE-Provident Fund Employee Contribution OIE-Provident Fund Employers Contribution Statutory Payments - Summit Builders <i>Being amt cr to Summit Builders towards for PF contribution for the month of Oct ' 24</i>	Journal	JOU/11827	77,787.00 85,117.00	1,62,904.00
	Carried Over			3,10,72,147.99	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			3,10,72,147.99	
31-Oct-24	SAL-Mobile Allowance	Journal	JOU/11861	20,349.00	
	EMP-Sambasiva Rao Allamsetty Salary				399.00
	EMP-Mangilipelli Jayaprakash Salary				399.00
	EMP - Gadam Sangeetha				399.00
	EMP-Nagula Raj Kumar Salary				399.00
	EMP-Shafiya Fatima Salary				399.00
	EMP-Gopi Krishna K Salary				399.00
	EMP-Lingampally Vinay Chary Salary				399.00
	EMP Nikitha Bassi				399.00
	EMP- Korivi Shiva Kumar Salary				399.00
	EMP-Naveen Gosika Salary				399.00
	EMP-Sudharshan B				399.00
	EMP - Nakka Divya Jyothi				399.00
	EMP- Mahesh Kumar Mangillipelli Salary				399.00
	EMP-Vanam Ravi Salary				399.00
	EMP - Narayana Narendar Reddy Salary				399.00
	EMP-Kuppathanath Suneel Kumar Salary				399.00
	EMP - Prudvi Raj Salary				399.00
	EMP- Aruna Kambhampati Salary				399.00
	EMP-Ashaiya Uppally Salary				399.00
	EMP-Silveri Sujatha Salary				399.00
	EMP-Rasala Divya Salary				399.00
	EMP-Sainath Salary				399.00
	EMP-Sitaramanjaneyulu Burri Salary				399.00
	EMP-Ramnivas Sanjay Kumar Salary				399.00
	EMP-Mendu Malla Reddy Salary				399.00
	EMP-Nakkala Ramanji Reddy Salary				399.00
	EMP- Meka Nagalaxmi				399.00
	EMP - Syed Kauser Ali Razvi Salary				399.00
	EMP - Boda Ratna Kanth Sujith				399.00
	EMP-Mohammad Abubakar Siddique Salary				399.00
	EMP - Pasikanti Rithish				399.00
	EMP - Akhila Pyata				399.00
	EMP-Bandaru Lokesh Kumar Salary				399.00
	EMP-Vade Ramesh Reddy Salary				399.00
	EMP- Prasad Enagandula Salary				399.00
	EMP - Ponna Raju Salary				399.00
	EMP- Gadapa Murali Mohan Salary				399.00
	EMP-Ganta Jai Kumar Salary				399.00
	EMP - Rajendar Kadthru				399.00
	EMP-Banda Akhansha Salary				399.00
	EMP-Dharipalli Shiva Shankar Salary				399.00
	EMP-Gangavarapu Buchi Rambabu Salary				399.00
	EMP-Kandi Prabhakar Reddy Salary				399.00
	EMP-Kedari Krishna Prasad Salary				399.00
	EMP- Cheeruka Venkata Ramana Reddy Salary				399.00
	EMP- Dokuparthi Pavan Kumar Salary				399.00
	EMP-Chandragiri Ramesh Salary				399.00
	EMP- Manda Mahendar Salary				399.00
	EMP- Sunkari Sunil Kumar Salary				399.00
	EMP - Rangaiah Shekar Sai Kiran Salary				399.00
	EMP-Abhishek Gautam				399.00
	Carried Over			3,10,92,496.99	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			3,10,92,496.99	
	<i>Being amt cr to Staff towards Mobile allowances for the month of Oct ' 24</i>				
31-Oct-24	SAL-Conveyance Allowance	Journal	JOU/11862	17,356.00	
	EMP-Sambasiva Rao Allamsetty Salary				685.00
	EMP-Mangilipelli Jayaprakash Salary				595.00
	EMP- Korivi Shiva Kumar Salary				1,000.00
	EMP-Sudharshan B				600.00
	EMP - Narayana Narendar Reddy Salary				700.00
	EMP-Kuppathanath Suneel Kumar Salary				1,028.00
	EMP-Nakkala Ramanji Reddy Salary				800.00
	EMP - Syed Kauser Ali Razvi Salary				1,500.00
	EMP - Boda Ratna Kanth Sujith				845.00
	EMP - Pasikanti Rithish				845.00
	EMP - Akhila Pyata				563.00
	EMP-Ganta Jai Kumar Salary				3,714.00
	EMP-Gangavarapu Buchi Rambabu Salary				2,100.00
	EMP- Cheeruka Venkata Ramana Reddy Salary				595.00
	EMP- Dokuparthi Pavan Kumar Salary				714.00
	EMP- Sunkari Sunil Kumar Salary				1,072.00
	<i>Being amt cr to Staff towards Conveyance charges for the month of Oct ' 24</i>				
31-Oct-24	EXP-Retainership Allowances	Journal	JOU/11863	798.00	
	EMP-M A Lateef Retainership Allowance				399.00
	EMP - Salla Sabitha Salary				399.00
	<i>Being amt ct to Staff towards for Retainership Allowances for the month of Oct ' 24</i>				
31-Oct-24	OIE-Esi Employee Contribution	Journal	JOU/11877	2,199.00	
	OIE-Esi Employer Contribution			10,928.00	
	Statutory Payments - Summit Builders				13,127.00
	<i>Being amt cr to Summit Builders towards for ESI contribution for the month of Oct ' 24</i>				
31-Oct-24	EMP - Nakka Divya Jyothi	Journal	JOU/11881	200.00	
	SAL-Salaries				200.00
	<i>Being fine imposed ,</i>				
31-Oct-24	EMP-Silveri Sujatha Salary	Journal	JOU/11901	500.00	
	EMP-Silveri Sujatha Salary			500.00	
	SAL-Salaries				1,000.00
	<i>Being fine imposed for the month of Oct & Sept</i>				
31-Oct-24	GST Payable	Journal	JOU/11911	2,30,344.44	
	Input CGST				58,669.23
	Input SGST				58,669.23
	Input IGST				1,13,005.98
	<i>Being Output CGST; SGST & IGST transferred to GST Payable for the month of Oct ' 24.</i>				
	Carried Over			3,13,43,894.43	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			3,13,43,894.43	
31-Oct-24	Output CGST	Journal	JOU/11912	4,26,273.93	
	Output SGST			4,26,273.93	
	Output- IGST			2,38,311.54	
	GST Payable				10,90,859.40
	<i>Being OUTPUT CGST; SGST & IGST transferred to GST payable for the month of Oct ' 24</i>				
31-Oct-24	OTH LOAN-EMP- M A Lateef	Journal	JOU/12129	6,672.00	
	EMP-M A Lateef Retainership Allowance				6,672.00
	<i>Being amt debited to MA Lateef towards TDS 10% paid on behalf for the month of Oct ' 24</i>				
31-Oct-24	Prepaid Card - D Shiva Shanker	Journal	JOU/13331	43,872.72	
	Prepaid Card - E Prasad			200.00	
	Prepaid Card - M Mallareddy			4,813.00	
	OIE - Rounding Off			0.28	
	OTH ADV- Summit Sales LLP Common Expenses				48,886.00
	<i>Being transferred</i>				
2-Nov-24	BRGV-Advertisement & Promotion-Housing Project	Journal	JOU/11828	1,704.00	
	MCS -Advertisement & Promotion-Housing Project			1,704.00	
	Prepaid Card - E Prasad				3,408.00
	<i>Being amt cr to E Prasad prepaid card towards petrol charges paid to Promotion team went to Ramangundam for papers inserts done on 29.10.24 and Bills enclosed. - BRGV & MCS Projecs</i>				
2-Nov-24	BRGV-Advertisement & Promotion-Housing Project	Journal	JOU/11829	1,500.00	
	MCS -Advertisement & Promotion-Housing Project			1,500.00	
	Prepaid Card - E Prasad				3,000.00
	<i>Being amt cr to E Prasad prepaid card towards Promotion team went to Ramangundam for papers inserts done on 29.10.24 and Bills enclosed.(MPL 5000 Nos)</i>				
2-Nov-24	BRGV-Advertisement & Promotion-Housing Project	Journal	JOU/11830	950.00	
	MCS -Advertisement & Promotion-Housing Project			950.00	
	Prepaid Card - E Prasad				1,900.00
	<i>Being amt cr to E Prasad prepaid card towards Promotion team went to Ramangundam for paper inserts paid lodge charges against Bill No:- 367 dt:- 27.10.24</i>				
2-Nov-24	BRGV-Advertisement & Promotion-Housing Project	Journal	JOU/11831	500.00	
	MCS -Advertisement & Promotion-Housing Project			500.00	
	Prepaid Card - E Prasad				1,000.00
	<i>Being amt cr to E Prasad prepaid card towards Promotion team went to Ramangundam for paper inserts paid food allowances.</i>				
	Carried Over			3,18,25,367.08	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			3,18,25,367.08	
2-Nov-24	BGV- Advertisement & Promotion-Housing Project MCS -Advertisement & Promotion-Housing Project Prepaid Card - E Prasad <i>Being amt cr to E Prasad prepaid card towards Promotion team went to Ramangundam for paper inserts paid toll charges and Bills enclosed</i>	Journal	JOU/11832	223.00 223.00	446.00
2-Nov-24	OIE-Office Manitenance Prepaid Card - E Prasad <i>Being amt cr to E Prasad prepaid card towards purchase of lamps for Diwali pooja at Ho.</i>	Journal	JOU/11833	2,000.00	2,000.00
2-Nov-24	OIE-Office Manitenance Prepaid Card - Ch Ramesh <i>Being amt cr to Ramesh prepaid card towards prest charges for pooja at Ho on Diwali festival.</i>	Journal	JOU/11834	2,500.00	2,500.00
2-Nov-24	OIE-Office Manitenance Prepaid Card - Ch Ramesh <i>Being amt cr to Ch Ramesh prepaid card towards for Ho Diwali pooja material purchased Shawls; Coconuts; Flowers; Poo- ja material; Decoration mateirals; Colours; fruits;garlands and deepas .</i>	Journal	JOU/11835	7,950.00	7,950.00
3-Nov-24	OTHLOAN- TDS Receivable 24 - 25 Villa Orchids LLP <i>Being Tds receivbale from VOCLLP towards against their Bill No:- 12263</i>	Journal	JOU/11951	100.00	100.00
4-Nov-24	OTHLOAN- TDS Receivable 24 - 25 MODI REALTY CREATOPOLIS LLP <i>Being Tds receivable from CREATOPOLIS towards against their Bill No:- 12163</i>	Journal	JOU/11724	150.00	150.00
7-Nov-24	OTHLOAN- TDS Receivable 24 - 25 AMTZ Medpolis Square 1881 Pvt Ltd <i>Being Tds receivable from AMS 1881 towards against their Bill No:- 12203.</i>	Journal	JOU/11737	100.00	100.00
7-Nov-24	OTHLOAN- TDS Receivable 24 - 25 AMTZ Medpolis Square 2772 Pvt Ltd <i>Being Tds receivable from AMS 2772 towards against their Bill No:- 12204</i>	Journal	JOU/11738	100.00	100.00
7-Nov-24	OTHLOAN- TDS Receivable 24 - 25 AMTZ Medpolis Square 7227 Private Limited <i>Being Tds receivable from AMS 7227 towards against their Bill No:- 12205</i>	Journal	JOU/11739	100.00	100.00
	Carried Over			3,18,38,590.08	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			3,18,38,590.08	
7-Nov-24	OTHLOAN- TDS Receivable 24 - 25 Biopolis GV LLP <i>Being Tds receivable from BIOPOLIS towards against their Bill No:- 12193</i>	Journal	JOU/11741	412.00	412.00
7-Nov-24	OTHLOAN- TDS Receivable 24 - 25 Biopolis GV LLP <i>Being Tds receivable from BIOPOLIS towards against their Bill No:- 12151</i>	Journal	JOU/11742	155.00	155.00
7-Nov-24	OTHLOAN- TDS Receivable 24 - 25 Modi Consultancy Services <i>Being Tds receivable from MCS towards against their Bill No:- 12229</i>	Journal	JOU/11743	100.00	100.00
7-Nov-24	OTHLOAN- TDS Receivable 24 - 25 Vista View LLP <i>Being Tds receivable from VVLLP towards against their Bill No:- 12265</i>	Journal	JOU/11747	1,000.00	1,000.00
7-Nov-24	OTHLOAN- TDS Receivable 24 - 25 Vigyan Nacharam LLP <i>Being Tds receivable from HVRD towards agianst their Bill No:- 12262.</i>	Journal	JOU/11748	100.00	100.00
7-Nov-24	OTHLOAN- TDS Receivable 24 - 25 DR N R K Biotech Private Limited <i>Being Tds receivable from Dr NRK towards against their Bill No:- 12184</i>	Journal	JOU/11749	2,058.00	2,058.00
7-Nov-24	OTHLOAN- TDS Receivable 24 - 25 DR N R K Biotech Private Limited <i>Being Tds receivable from Dr NRK towards against their Bill No:- 12143</i>	Journal	JOU/11750	200.00	200.00
7-Nov-24	OTHLOAN- TDS Receivable 24 - 25 East Side Residency Annojiguda LLP <i>Being Tds receivable from ESR towards against their Bill No:- 12210</i>	Journal	JOU/11751	150.00	150.00
7-Nov-24	OTHLOAN- TDS Receivable 24 - 25 East Side Residency Annojiguda LLP <i>Being Tds receivable from ESR towards against their Bill No:- 12152</i>	Journal	JOU/11752	150.00	150.00
7-Nov-24	OTHLOAN- TDS Receivable 24 - 25 Greenwood Estates <i>Being Tds receivable from GWE towards against their Bill No:- 12214</i>	Journal	JOU/11753	100.00	100.00
7-Nov-24	OTHLOAN- TDS Receivable 24 - 25 Greenwood Welfare Association <i>Being Tds receivable from GWEOA towards against their Bill No:- 12213</i>	Journal	JOU/11754	500.00	500.00
	Carried Over			3,18,43,515.08	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			3,18,43,515.08	
7-Nov-24	OTHLOAN- TDS Receivable 24 - 25 Gulmohar Welfare Association <i>Being Tds receivable from GMRWOA towards against their Bill No:- 12215</i>	Journal	JOU/11755	500.00	500.00
7-Nov-24	OTHLOAN- TDS Receivable 24 - 25 Inventopolis LLP <i>Being Tds receivable from INVENTO towards against their Bill No:- 12153</i>	Journal	JOU/11756	150.00	150.00
7-Nov-24	OTHLOAN- TDS Receivable 24 - 25 Inventopolis LLP <i>Being Tds receivable from INVENTO towards against their Bill No:- 12192</i>	Journal	JOU/11757	412.00	412.00
7-Nov-24	OTHLOAN- TDS Receivable 24 - 25 JMKGEC Realtors Pvt Ltd. (Haritah Global Pvt Ltd) <i>Being Tds receivable from JMKGEC towards against their Bill No:- 12218</i>	Journal	JOU/11758	100.00	100.00
7-Nov-24	OTHLOAN- TDS Receivable 24 - 25 Kadakia And Modi Housing <i>Being Tds receivable from KNM towards against their Bill No:- 12109</i>	Journal	JOU/11759	1,625.00	1,625.00
7-Nov-24	OTHLOAN- TDS Receivable 24 - 25 Mehta And Modi Realty Timmapur LLP <i>Being Tds receivable from BTR towards against their Bill No:- 12155.</i>	Journal	JOU/11761	150.00	150.00
7-Nov-24	OTHLOAN- TDS Receivable 24 - 25 Mehta And Modi Realty Timmapur LLP <i>Being Tds receivable from BTR towards against their Bill No:- 12239</i>	Journal	JOU/11762	500.00	500.00
7-Nov-24	OTHLOAN- TDS Receivable 24 - 25 Mehta And Modi Realty Timmapur LLP <i>Being Tds receivable from BTR towards against their Bill No:- 12194</i>	Journal	JOU/11763	412.00	412.00
7-Nov-24	OTHLOAN- TDS Receivable 24 - 25 Modi Constructions & Realtors LLP <i>Being Tds receivable from MCRLLP towards against their Bill No:- 12157</i>	Journal	JOU/11764	150.00	150.00
7-Nov-24	OTHLOAN- TDS Receivable 24 - 25 Modi Farm House Hyderabad LLP <i>Being Tds receivable from MFHLLP towards against their Bill No:- 12073</i>	Journal	JOU/11765	412.00	412.00
7-Nov-24	OTHLOAN- TDS Receivable 24 - 25 Modi Farm House Hyderabad LLP <i>Being Tds receivable from MFHLLP towards against their Bill No:- 12158</i>	Journal	JOU/11766	150.00	150.00
	Carried Over			3,18,48,076.08	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			3,18,48,076.08	
7-Nov-24	OTHLOAN- TDS Receivable 24 - 25 Modi Farm House Hyderabad LLP <i>Being Tds receivable from MFHLLP towards against their Bill No:- 12191</i>	Journal	JOU/11767	412.00	412.00
7-Nov-24	OTHLOAN- TDS Receivable 24 - 25 Modi GV Ventures LLP <i>Being Tds receivable from INVENTO towards against their Bill No:- 12187</i>	Journal	JOU/11768	4,116.00	4,116.00
7-Nov-24	OTHLOAN- TDS Receivable 24 - 25 Modi GV Ventures LLP <i>Being Tds receivable from INVENTO towards against their Bill No:- 12159</i>	Journal	JOU/11769	150.00	150.00
7-Nov-24	OTHLOAN- TDS Receivable 24 - 25 Modi GV Ventures LLP <i>Being Tds receivable from INVENTO towards against their Bill No:- 12231</i>	Journal	JOU/11770	1,000.00	1,000.00
7-Nov-24	OTHLOAN- TDS Receivable 24 - 25 Modi Housing Private Limited(Main Account) <i>Being Tds receivable from MHPL towards against their Bill No:- 12232.</i>	Journal	JOU/11771	100.00	100.00
7-Nov-24	OTHLOAN- TDS Receivable 24 - 25 Modi Realtors GV Hyderabad LLP <i>Being Tds receivable from MRGVHLLP towards against their Bill No:- 12160</i>	Journal	JOU/11772	150.00	150.00
7-Nov-24	OTHLOAN- TDS Receivable 24 - 25 Modi Realtors GV Hyderabad LLP <i>Being Tds receivable from MRGVHLLP towards against their Bill No:- 12235</i>	Journal	JOU/11773	100.00	100.00
7-Nov-24	OTHLOAN- TDS Receivable 24 - 25 SDNMJK Realty Pvt Ltd (Verdant Corporation Pvt Ltd) <i>Being Tds receivable from SDNKMJ towards against their Bill No:- 12250</i>	Journal	JOU/11775	100.00	100.00
7-Nov-24	OTHLOAN- TDS Receivable 24 - 25 N Square Biotech Private Limited <i>Being Tds receivable from NSQBLLP towards against their Bill No:- 12246</i>	Journal	JOU/11782	100.00	100.00
7-Nov-24	OTHLOAN- TDS Receivable 24 - 25 Summit Sales LLP <i>Being Tds receivable from SSLLP towards against their Bill No:- 12260</i>	Journal	JOU/11777	100.00	100.00
7-Nov-24	OTHLOAN- TDS Receivable 24 - 25 Paramount Builders <i>Being Tds receivable from PMR- I towards against their Bill No:- 12247</i>	Journal	JOU/11778	100.00	100.00
	Carried Over			3,18,54,504.08	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			3,18,54,504.08	
7-Nov-24	OTHLOAN- TDS Receivable 24 - 25 SUP- Modi And Modi Realty Hyderabad Pvt Ltd <i>Being Tds receivable from MMRHPL towards against their Bill No:- 12226</i>	Journal	JOU/11779	100.00	100.00
7-Nov-24	OTHLOAN- TDS Receivable 24 - 25 N Square Life Sciences LLP <i>Being Tds receivable from NSQLLP towards against their Bill NO:- 12170</i>	Journal	JOU/11780	150.00	150.00
7-Nov-24	OTHLOAN- TDS Receivable 24 - 25 N Square Life Sciences LLP <i>Being Tds receivable from NSQLLP towards against their Bill NO:- 12242</i>	Journal	JOU/11781	100.00	100.00
7-Nov-24	OTHLOAN- TDS Receivable 24 - 25 Modi Realty Vikarabad LLP <i>Being Tds receivable from MRVLLP towards against their Bill No:- 12240</i>	Journal	JOU/11783	500.00	500.00
7-Nov-24	OTHLOAN- TDS Receivable 24 - 25 Modi Realty Vikarabad LLP <i>Being Tds receivable from MRVLLP towards against their Bill No:- 12168</i>	Journal	JOU/11784	150.00	150.00
7-Nov-24	OTHLOAN- TDS Receivable 24 - 25 Silver Oak Welfare Association <i>Being Tds receivable from SOVWOA towards against their Bill No:- 12255</i>	Journal	JOU/11785	500.00	500.00
7-Nov-24	OTHLOAN- TDS Receivable 24 - 25 Modi Realty Pocharam LLP <i>Being Tds receivable from NGH towards against their Bill No:- 12188</i>	Journal	JOU/11786	6,446.00	6,446.00
7-Nov-24	OTHLOAN- TDS Receivable 24 - 25 Modi Realty Pocharam LLP <i>Being Tds receivable from NGH towards against their Bill No:- 12107</i>	Journal	JOU/11787	58,767.00	58,767.00
7-Nov-24	OTHLOAN- TDS Receivable 24 - 25 Modi Realty Pocharam LLP <i>Being Tds receivable from NGH towards against their Bill No:- 12122</i>	Journal	JOU/11788	625.00	625.00
7-Nov-24	OTHLOAN- TDS Receivable 24 - 25 Modi Realty Pocharam LLP <i>Being Tds receivable from NGH towards against their Bill No:- 12132</i>	Journal	JOU/11789	1,700.00	1,700.00
7-Nov-24	OTHLOAN- TDS Receivable 24 - 25 Modi Realty Pocharam LLP <i>Being Tds receivable from NGH towards against their Bill No:- 12112</i>	Journal	JOU/11790	1,014.00	1,014.00
	Carried Over			3,19,24,556.08	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			3,19,24,556.08	
7-Nov-24	OTHLOAN-TDS Receivable 24 - 25 MODI REALTY CREATOPOLIS LLP <i>Being Tds receivable from CREATOPOLIS towards against their Bill No:- 12233</i>	Journal	JOU/11791	100.00	100.00
7-Nov-24	OTHLOAN-TDS Receivable 24 - 25 Modi Realty Genome Valley LLP <i>Being Tds receivable from MRGVLLP towards against their Bill No:- 12164</i>	Journal	JOU/11796	150.00	150.00
7-Nov-24	OTHLOAN-TDS Receivable 24 - 25 Modi Realty Genome Valley LLP <i>Being Tds receivable from MRGVLLP towards against their Bill No:- 12181</i>	Journal	JOU/11797	1,029.00	1,029.00
7-Nov-24	OTHLOAN-TDS Receivable 24 - 25 Modi Realty Genome Valley LLP <i>Being Tds receivable from MRGVLLP towards against their Bill No:- 12180</i>	Journal	JOU/11798	6,134.00	6,134.00
7-Nov-24	OTHLOAN-TDS Receivable 24 - 25 Modi Realty Genome Valley LLP <i>Being Tds receivable from MRGVLLP towards against their Bill No:- 12110</i>	Journal	JOU/11799	7,821.00	7,821.00
7-Nov-24	OTHLOAN-TDS Receivable 24 - 25 Modi Realty Mallapur LLP <i>Being Tds receivable from GMR towards against their Bill No:- 12182</i>	Journal	JOU/11808	6,453.00	6,453.00
7-Nov-24	OTHLOAN-TDS Receivable 24 - 25 Modi Realty Mallapur LLP <i>Being Tds receivable from GMR towards against their Bill No:- 12166</i>	Journal	JOU/11809	150.00	150.00
7-Nov-24	OTHLOAN-TDS Receivable 24 - 25 Modi Realty Miryalaguda LLP <i>Being Tds receivable from AGH towards against their Bill No:- 12162</i>	Journal	JOU/11817	150.00	150.00
7-Nov-24	OTHLOAN-TDS Receivable 24 - 25 Modi Realty Miryalaguda LLP <i>Being Tds receivable from AGH towards against their Bill No:- 12190</i>	Journal	JOU/11818	1,029.00	1,029.00
7-Nov-24	OTHLOAN-TDS Receivable 24 - 25 Modi Realty Miryalaguda LLP <i>Being Tds receivable from AGH towards against their Bill No:- 12237</i>	Journal	JOU/11819	100.00	100.00
7-Nov-24	OTHLOAN-TDS Receivable 24 - 25 Modi Realty Siddipet LLP <i>Being Tds receivable from Siddipet towards against their Bill No:- 12169</i>	Journal	JOU/11820	150.00	150.00
	Carried Over			3,19,47,822.08	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			3,19,47,822.08	
7-Nov-24	OTHLOAN- TDS Receivable 24 - 25 Villa Orchids LLP <i>Being Tds receivable from VOCLLP towards against their Bill No:- 12176</i>	Journal	JOU/11824	150.00	150.00
9-Nov-24	OIE-Office Manitenance TDS-1% Contract SP-Vasu Pest & Anti-Termite Control Servies <i>Being amt cr to Vasu Pest & Anti Termite control services towards for treated for Rodent / Mosquito/General Pest/ White ant Control Service at 1st to 3rd floors against Bill No:- 842; 843; 844; 845 dt:- 02.11.2024 (tds 2600 @ 1%=26)</i>	Journal	JOU/11836	2,600.00	26.00 2,574.00
9-Nov-24	Internet (Utility) Prepaid Card - G Jai Kumar <i>Being amt cr to G Jaikumar prepaid card towards Reliance Jio Info Com Ltd towards for Jio Sims Bill charges from 01.10.24 to 31.10.24 against Bill No:- C36E242500079628 dt:- 01.11.24 against Ac No:- 900291228640 - Common (toal 45 sims)</i>	Journal	JOU/11837	10,567.00	10,567.00
14-Nov-24	OIE-Petrol/Diesel/Kerosene/Oil BPCL <i>Being amt cr to BPLC towards petrol charges of MA Lateef from 17.09.24 to 15. 10.24 as per statement attached and Bill enclosed .</i>	Journal	JOU/11838	7,806.00	7,806.00
14-Nov-24	HO DG Power Charges BPCL <i>Being amt cr to BPLC towards Diesel charges for Generator Backup from period 11.10.24 to 06.11.24 as per attachmented statement and enclosed Bills.</i>	Journal	JOU/11839	20,000.00	20,000.00
14-Nov-24	EXP-IT Services Prepaid Card - K Suneel Kumar <i>Being amt cr to K Suneel Prepaid card towards for tonner filling against Bill No:- 2900 dt:- 30.10.2024</i>	Journal	JOU/11840	1,450.00	1,450.00
14-Nov-24	Internet (Utility) Prepaid Card - K Suneel Kumar <i>Being amt cr to K Suneel Kumar prepaid card towards for Ho Internet bill paid against Ac No:- 8179059585 vide Bill No:- BM2536I005527768 dt:- 24.10.24</i>	Journal	JOU/11841	605.00	605.00
	Carried Over			3,19,91,000.08	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			3,19,91,000.08	
14-Nov-24	FEXP-Bank Charges Prepaid Card - K Suneel Kumar <i>Being amt cr to K Suneel Kumar prepaid card towards for Bank charges for prepaid card withdrawl charges.</i>	Journal	JOU/11842	144.00	144.00
14-Nov-24	EXP-IT Services SP-T.Krishna Mohan <i>Being amt cr to T Krishna Mohan towards for Uer Management Module for developers and implementation .</i>	Journal	JOU/11843	40,000.00	40,000.00
14-Nov-24	SP-Fesco Social Media Private Limited OIE - Rounding Off <i>Being rounded off.</i>	Journal	JOU/11844	1.00	1.00
14-Nov-24	OTHLOAN- TDS Receivable 24 - 25 Modi Realty Siddipet LLP <i>Being Tds receivable from Siddipet towards against Bill No:- 12238.</i>	Journal	JOU/11855	100.00	100.00
16-Nov-24	OTHLOAN- TDS Receivable 24 - 25 AVR Gulmohar Welfare Association <i>Being Tds receivable from AVRGWOA towards against their Bill No:- 12207</i>	Journal	JOU/11854	500.00	500.00
16-Nov-24	OIE-Office Manitenance TDS-1% Contract SP-Vasu Pest & Anti-Termite Control Servies <i>Being amt cr to Vasu Pest & Anti Termite control services towards for treated for Rodent / Mosquito/General Pest/ White ant Control Service at 1st to 3rd floors against Bill No:- 846; 847; 848 & 848 dt:-16.11.2024 (tds 2600 @ 1%=26)</i>	Journal	JOU/11864	2,600.00	26.00 2,574.00
16-Nov-24	EXP-Promotions/Marketing Services Charges Prepaid Card - E Prasad <i>Being amt cr to E Prasad prepaid card towards printing charges of Visiting cards as per statement from 14.11.24</i>	Journal	JOU/11865	1,908.00	1,908.00
16-Nov-24	SUP- ACE Business Solutions EXP-IT Services Prepaid Card - K Suneel Kumar <i>Being amt cr to K Suneel prepaid card towars printer repairing charges of Jp & Audit team against Bill No:- 233 dt:- 10.11.24 and Hard disk purchased against Bill No:- 31/24-25 dt:- 11.11.2024</i>	Journal	JOU/11866	2,900.00 2,000.00	4,900.00
16-Nov-24	Advertisement & Promotion Exp Comm Prepaid Card - E Prasad <i>Being amt cr to E Prasad prepaid card towards MPPL New paper flyers front & back charges.</i>	Journal	JOU/11867	1,500.00	1,500.00
	Carried Over			3,20,40,653.08	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			3,20,40,653.08	
16-Nov-24	MobilelandlineTata Smatflo (Utility) - URD Prepaid Card - G Jai Kumar <i>Being amt cr to G Jaikumar prepaid card towards for GSM Sims of All Sites and HO period from 05.10.24 to 04.11.24 of Ac NO:- 1383087356 against Bill NO:- BM25361005777923 dt:-06.11.24 of total 86 connections.</i>	Journal	JOU/11868	33,529.00	33,529.00
16-Nov-24	SUP - BHARTI AIRTEL LIMITED Prepaid Card - G Jai Kumar <i>Being amt cr to G Jai Kumar prepaid card towards for HO land lines phones charges period from 05.10.24 to 04.11.24 of Ac NO:- 1097529015 against Bill NO:- BM25361005844691 dt:- 06.11.2024 Phone 9502166744; 722; 711 & 411</i>	Journal	JOU/11869	1,883.00	1,883.00
16-Nov-24	OIE-Petrol/Diesel/Kerosene/Oil BPCL <i>Being amt cr to BPCL towards petrol charges of Ashaiya from 03.09.24 to 14.11.24 as per statement attached and Bill enclosed .</i>	Journal	JOU/11870	10,305.00	10,305.00
16-Nov-24	OIE-Petrol/Diesel/Kerosene/Oil BPCL <i>Being amt cr to BPCL towards petrol charges of Abhishek Gautam from 11.10.24 to 09.11.24 as per statement attached and Bill enclosed .</i>	Journal	JOU/11871	1,999.00	1,999.00
16-Nov-24	OIE-Petrol/Diesel/Kerosene/Oil BPCL <i>Being amt cr to BPCL towards petrol charges of R Saikiran from 11.10.24 to 09.11.24 as per statement attached and Bill enclosed .</i>	Journal	JOU/11872	3,944.00	3,944.00
16-Nov-24	OIE-Petrol/Diesel/Kerosene/Oil BPCL <i>Being amt cr to BPCL towards petrol charges of G Murali Mohan from 15.10.24 to 15.11.24 as per statement attached and Bill enclosed .</i>	Journal	JOU/11873	3,234.00	3,234.00
16-Nov-24	OIE-Petrol/Diesel/Kerosene/Oil BPCL <i>Being amt cr to BPCL towards petrol charges of S Sunil Kumar from 11.10.24 to 09.11.24 as per statement attached and Bill enclosed .</i>	Journal	JOU/11874	3,828.00	3,828.00
	Carried Over			3,20,99,375.08	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			3,20,99,375.08	
16-Nov-24	OIE-Petrol/Diesel/Kerosene/Oil BPCL <i>Being amt cr to BPCL towards petrol charges of B Sudharshan from 16.09.24 to 07.11.24 as per statement attached and Bill enclosed .</i>	Journal	JOU/11875	1,806.00	1,806.00
16-Nov-24	OIE-Petrol/Diesel/Kerosene/Oil BPCL <i>Being amt cr to BPCL towards petrol charges of M Mahender from 19.09.24 to 14.10.24 as per statement attached and Bill enclosed .</i>	Journal	JOU/11876	2,840.00	2,840.00
19-Nov-24	OTHLOAN-TDS Receivable 24 - 25 Modi Builders Methodist Complex <i>Being Tds receivable from MBMC towards against their Bill No:- 12266.</i>	Journal	JOU/11856	1,181.00	1,181.00
19-Nov-24	OTHLOAN-TDS Receivable 24 - 25 Modi Builders Methodist Complex <i>Being Tds receivable from MBMC towards against their Bill No:- 12227</i>	Journal	JOU/11857	100.00	100.00
19-Nov-24	OTHLOAN-TDS Receivable 24 - 25 Modi Ventures <i>Being Tds receivable from GMG towards against their Bill No:- 12241</i>	Journal	JOU/11858	100.00	100.00
19-Nov-24	OTHLOAN-TDS Receivable 24 - 25 Paramount Estates <i>Being Tds receivable from PMR - II towards against their Bill No:- 12248</i>	Journal	JOU/11859	100.00	100.00
19-Nov-24	OTHLOAN-TDS Receivable 24 - 25 Kadakia And Modi Housing <i>Being Tds receivable from KNM towards against their Bill No:- 12219.</i>	Journal	JOU/11860	100.00	100.00
19-Nov-24	OIE-Office Manitenance TDS-1% Contract SP-Vasu Pest & Anti-Termite Control Servies <i>Being amt cr to Vasu Pest & Anti Termite control services towards for treated for Rodent / Mosquito/General Pest/ White ant Control Service at 1st to 3rd floors against Bill No:- 850; 851; 852; 853 dt:-16.11.2024 (tds 2600 @ 1%=26)</i>	Journal	JOU/11878	2,600.00	26.00
					2,574.00
	Carried Over			3,21,08,202.08	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			3,21,08,202.08	
19-Nov-24	MobilelandlineTata Smartflo (Utility) - URD SP - TATA TELESERVICES LIMITED <i>Being Rental charges for 60 Number connections Ac No:- 922591761 for TATA Smart flo 20 channels (@850 X 20 channels for 3 months) charges from 01.10.24 to 31.10.24 Bill against Bill No:- 3016048222 dt:- 03.11.24</i>	Journal	JOU/11879	60,180.00	60,180.00
19-Nov-24	SAL - Professional Tax Statutory Payments - Summit Builders <i>Being amt cr to Summit Builders towards PT dues for the month of Feb ' 24.</i>	Journal	JOU/12674	13,000.00	13,000.00
19-Nov-24	OTHLOAN-TDS Receivable 24 - 25 Modi Realty Genome Valley LLP <i>Being Tds receivable from MRGVLLP towards against their Bill No:- 11336</i>	Journal	JOU/12675	150.00	150.00
19-Nov-24	OTHLOAN-TDS Receivable 24 - 25 Modi Realty Genome Valley LLP <i>Being Tds receivable from MRGVLLP towards against their Bill No:- 11573</i>	Journal	JOU/12677	1,168.00	1,168.00
19-Nov-24	OTHLOAN-TDS Receivable 24 - 25 Modi Realty Genome Valley LLP <i>Being Tds receivable from MRGVLLP towards against their Bill No:- 12328</i>	Journal	JOU/12678	150.00	150.00
19-Nov-24	OTHLOAN-TDS Receivable 24 - 25 Modi Realty Genome Valley LLP <i>Being Tds receivable from MRGVLLP towards against their Bill No:- 12450</i>	Journal	JOU/12679	250.00	250.00
19-Nov-24	SAL - Professional Tax Statutory Payments - Summit Builders <i>Being PT for the month of Mar 24</i>	Journal	JOU/12784	13,400.00	13,400.00
21-Nov-24	OIE-Petrol/Diesel/Kerosene/Oil BPCL <i>Being amt cr to BPCL towards petrol charges of L Vinay Chary from 16-10-24 to 14-11-24 as per statement attached and Bill enclosed .</i>	Journal	JOU/11888	3,505.00	3,505.00
21-Nov-24	OIE-Petrol/Diesel/Kerosene/Oil BPCL <i>Being amt cr to BPCL towards petrol charges of G Sainath from 15-10-24 to 14-11-24 as per statement attached and Bill enclosed .</i>	Journal	JOU/11889	4,046.00	4,046.00
	Carried Over			3,22,04,051.08	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			3,22,04,051.08	
21-Nov-24	OIE-Petrol/Diesel/Kerosene/Oil BPCL <i>Being amt cr to BPCL towards petrol charges of K Gopi Krishna from 15-10-24 to 14-11-24 as per statement attached and Bill enclosed .</i>	Journal	JOU/11890	4,555.00	4,555.00
25-Nov-24	OTHLOAN- TDS Receivable 24 - 25 Serene Constructions LLP <i>Being Tds receivable from SCLLP toward against their Bill No:- 12252</i>	Journal	JOU/11880	100.00	100.00
26-Nov-24	INV-Modi Properties Private Limited - Main OTH LOAN-EMP-Sambasiva Rao Allamsetty <i>Being Incentives adjusted in MPPL same is accounted.</i>	Journal	JOU/11883	15,000.00	15,000.00
26-Nov-24	OTHLOAN-EMP-K.Gopi Krishna EMP-Gopi Krishna K Salary <i>Being dr balance transferred to loan account.</i>	Journal	JOU/11884	10,000.00	10,000.00
26-Nov-24	INV-Modi Properties Private Limited - Main OTHLOAN-EMP-K.Gopi Krishna <i>Being incentives received from MPPL adjusted</i>	Journal	JOU/11885	3,746.00	3,746.00
26-Nov-24	OIE-Repairs & Maintenance- 4 Wheeler URD Prepaid Card - K Rajendra <i>Being amt cr to K Rajendra prepaid card towards Alto car punched vehicle No:- TS10FA 7968 and replacement new tube.</i>	Journal	JOU/11891	570.00	570.00
26-Nov-24	OIE-Repairs & Maintenance- 4 Wheeler URD Prepaid Card - K Rajendra <i>Being amt cr to K Rajendra prepaid card towards Alto car parking charges on 05.11. 2024 vehicle No:- TS10Fa 7968.</i>	Journal	JOU/11892	200.00	200.00
26-Nov-24	OIE-Petrol/Diesel/Kerosene/Oil BPCL <i>Being amt cr to BPCL towards petrol charges of G Naveen from 16-09-24 to 12-11 -24 as per statement attached and Bill enclosed .</i>	Journal	JOU/11894	3,001.00	3,001.00
26-Nov-24	OIE-Petrol/Diesel/Kerosene/Oil BPCL <i>Being amt cr to BPCL towards petrol charges of E Prasad from 02-09-24 to 28-09 -24 as per statement attached and Bill enclosed .</i>	Journal	JOU/11895	12,318.00	12,318.00
	Carried Over			3,22,53,541.08	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			3,22,53,541.08	
30-Nov-24	OTH LOAN- EMP- Gaddi Saritha EMP- Gaddi Saritha Salary <i>Being debited transfered to Loan account adjusted.</i>	Journal	JOU/11896	2,523.00	2,523.00
30-Nov-24	SAL-Gratuity OTH LOAN- EMP- Gaddi Saritha <i>Being Saritha Grautity amount adjusted to loan Account.</i>	Journal	JOU/11897	3,029.00	3,029.00
30-Nov-24	SAL-Gratuity EMP - Chand Mohammed <i>Being amt cr to Chand Mohammed towards Gratuity settlement.</i>	Journal	JOU/11898	2,550.00	2,550.00
30-Nov-24	OTH LOAN-EMP-Silveri Sujatha EMP-Silveri Sujatha Salary <i>Being loan amount transferred to Salary Account.</i>	Journal	JOU/11899	451.00	451.00
30-Nov-24	SAL-Gratuity EMP-Silveri Sujatha Salary <i>Being amt cr to Sujatha S towards full & final settlement.</i>	Journal	JOU/11900	3,661.00	3,661.00
30-Nov-24	Advertisement & Promotion Exp Comm Prepaid Card - G Murali Mohan <i>Being amt cr to Murali prepaid card towards for Shirt pocket sitiching of MPPL logo.</i>	Journal	JOU/11902	2,550.00	2,550.00
30-Nov-24	OIE-IT Related Purchases Prepaid Card - K Suneel Kumar <i>being amt cr to K Suneel Prepaid card toward purhcase of Adapters against Bill No:- 40 dt:- 26.11.2024</i>	Journal	JOU/11903	250.00	250.00
30-Nov-24	OIE-IT Related Purchases Prepaid Card - K Suneel Kumar <i>Being amt cr to K Suneel Prepaid card towards tonner refilling charges against Bill No:- 2904 dt:- 21.11.2024</i>	Journal	JOU/11904	1,800.00	1,800.00
30-Nov-24	SAL-Incentives SAL - Vanam Ravi Incentives SAL - Narayana Narendra Reddy Incentives <i>Being amt cr to Staff towards Salary Incentives for the month of Nov ' 24</i>	Journal	JOU/11905	24,836.00	15,836.00 9,000.00
30-Nov-24	SAL - Vanam Ravi Incentives SAL - Narayana Narendra Reddy Incentives TDS-5% Commission/Brokerage <i>Being amt debited towards Tds for the month of Nov ' 24 (Ravi 15,836 @ 5%=792 & Narender 9,000 @ 5% =450 total 1,242)</i>	Journal	JOU/11906	792.00 450.00	1,242.00
	Carried Over			3,22,95,983.08	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			3,22,95,983.08	
30-Nov-24	EXP-Retainership Allowances EMP-M A Lateef Retainership Allowance EMP - Salla Sabitha Salary <i>Being amt ct to Staff towards for Retainership Allowances for the month of Nov ' 24</i>	Journal	JOU/11908	90,623.00	67,623.00 23,000.00
30-Nov-24	EMP-M A Lateef Retainership Allowance TDS-10% Professional Charges <i>Being amount debited to M A :Lateef towards tds deduction for the month of Nov ' 2424 (67,623 @ 10%=6,762)</i>	Journal	JOU/11909	6,762.00	6,762.00
30-Nov-24	EMP - Salla Sabitha Salary TDS-10% Professional Charges <i>Being amount debited to S Abitha towards tds deduction for the month of Nov ' 24 (23, 000 @ 10%= 2,300)</i>	Journal	JOU/11910	2,300.00	2,300.00
30-Nov-24	OTHLOAN- TDS Receivable 24 - 25 Kadakia And Modi Housing <i>Being Tds receivable from KNM towards against their Bill No:- 12360</i>	Journal	JOU/11913	100.00	100.00
30-Nov-24	OTHLOAN- TDS Receivable 24 - 25 AMTZ Medpolis Square 4554 Private Limited <i>Being Tds receivable from AMS 4554 towards against their Bill NO:- 12292</i>	Journal	JOU/11915	600.00	600.00
30-Nov-24	OTHLOAN- TDS Receivable 24 - 25 AMTZ Medpolis Square 4554 Private Limited <i>Being Tds receivable from AMS 4554 towards against their Bill NO:- 12282</i>	Journal	JOU/11916	4,125.00	4,125.00
30-Nov-24	OTHLOAN- TDS Receivable 24 - 25 AMTZ Medpolis Square 4554 Private Limited <i>Being Tds receivable from AMS 4554 towards against their Bill NO:- 12267</i>	Journal	JOU/11917	71,542.00	71,542.00
30-Nov-24	OTHLOAN- TDS Receivable 24 - 25 AMTZ Medpolis Square 801 Private Limited <i>Being Tds receivable from AMS 801 towards against their Bill No:- 12268</i>	Journal	JOU/11918	45,572.00	45,572.00
30-Nov-24	OTHLOAN- TDS Receivable 24 - 25 AMTZ Medpolis Square 801 Private Limited <i>Being Tds receivable from AMS 801 towards against their Bill No:- 12283</i>	Journal	JOU/11919	2,125.00	2,125.00
30-Nov-24	OTHLOAN- TDS Receivable 24 - 25 Modi Realty Pocharam LLP <i>Being Tds receivable from NGH towards against their Bill No:- 12289</i>	Journal	JOU/11920	625.00	625.00
	Carried Over			3,25,20,357.08	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			3,25,20,357.08	
30-Nov-24	OTHLOAN- TDS Receivable 24 - 25 Modi Realty Pocharam LLP <i>Being Tds receivable from NGH towards against their Bill No:- 12298</i>	Journal	JOU/11921	600.00	600.00
30-Nov-24	OTHLOAN- TDS Receivable 24 - 25 Modi Realty Pocharam LLP <i>Being Tds receivable from NGH towards against their Bill No:- 12277</i>	Journal	JOU/11922	58,767.00	58,767.00
30-Nov-24	OTHLOAN- TDS Receivable 24 - 25 Modi Realty Pocharam LLP <i>Being Tds receivable from NGH towards against their Bill No:- 12331</i>	Journal	JOU/11923	150.00	150.00
30-Nov-24	OTHLOAN- TDS Receivable 24 - 25 SDNMJK Realty Pvt Ltd (Verdant Corporation Pvt Ltd) <i>Being Tds receivable from SDNMJK towards against their Bill No:- 12290</i>	Journal	JOU/11924	3,438.00	3,438.00
30-Nov-24	OTHLOAN- TDS Receivable 24 - 25 SDNMJK Realty Pvt Ltd (Verdant Corporation Pvt Ltd) <i>Being Tds receivable from SDNMJK towards against their Bill No:- 12313</i>	Journal	JOU/11925	200.00	200.00
30-Nov-24	OTHLOAN- TDS Receivable 24 - 25 SDNMJK Realty Pvt Ltd (Verdant Corporation Pvt Ltd) <i>Being Tds receivable from SDNMJK towards against their Bill No:- 12391</i>	Journal	JOU/11926	100.00	100.00
30-Nov-24	OTHLOAN- TDS Receivable 24 - 25 JMKGEC Realtors Pvt Ltd. (Haritah Global Pvt Ltd) <i>Being Tds receivbale from JMKGEC towards against their Bill No:- 12285</i>	Journal	JOU/11927	3,438.00	3,438.00
30-Nov-24	OTHLOAN- TDS Receivable 24 - 25 JMKGEC Realtors Pvt Ltd. (Haritah Global Pvt Ltd) <i>Being Tds receivbale from JMKGEC towards against their Bill No:- 12309</i>	Journal	JOU/11928	200.00	200.00
30-Nov-24	OTHLOAN- TDS Receivable 24 - 25 JMKGEC Realtors Pvt Ltd. (Haritah Global Pvt Ltd) <i>Being Tds receivbale from JMKGEC towards against their Bill No:- 12359</i>	Journal	JOU/11929	100.00	100.00
30-Nov-24	OTHLOAN- TDS Receivable 24 - 25 MODI REALTY CREATOPOLIS LLP <i>Being Tds receivable from CREATO towards against their Bill No:- 12374</i>	Journal	JOU/11930	100.00	100.00
30-Nov-24	OTHLOAN- TDS Receivable 24 - 25 MODI REALTY CREATOPOLIS LLP <i>Being Tds receivable from CREATO towards against their Bill No:- 12327</i>	Journal	JOU/11931	150.00	150.00
	Carried Over			3,25,87,600.08	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			3,25,87,600.08	
30-Nov-24	OTHLOAN-TDS Receivable 24 - 25 Modi Consultancy Services <i>Being Tds receivable from MCS towards against their Bill No:- 12370</i>	Journal	JOU/11932	100.00	100.00
30-Nov-24	OTHLOAN-TDS Receivable 24 - 25 Silver Oak Realty <i>Being Tds receivable from SOR towards against their Bill No:- 12397</i>	Journal	JOU/11933	100.00	100.00
30-Nov-24	OTHLOAN-TDS Receivable 24 - 25 Silver Oak Villas LLP <i>Being Tds receivable from SOV towards against their Bill No:- 12337</i>	Journal	JOU/11934	150.00	150.00
30-Nov-24	OTHLOAN-TDS Receivable 24 - 25 Modi Realty Mallapur LLP <i>Being Tds receivable from GMR towards against their Bill No:- 12278</i>	Journal	JOU/11935	13,423.00	13,423.00
30-Nov-24	OTHLOAN-TDS Receivable 24 - 25 Modi Realty Mallapur LLP <i>Being Tds receivable from GMR towards against their Bill No:- 12299</i>	Journal	JOU/11936	800.00	800.00
30-Nov-24	OTHLOAN-TDS Receivable 24 - 25 Modi Realty Mallapur LLP <i>Being Tds receivable from GMR towards against their Bill No:- 12288</i>	Journal	JOU/11937	1,250.00	1,250.00
30-Nov-24	OTHLOAN-TDS Receivable 24 - 25 Modi Realty Mallapur LLP <i>Being Tds receivable from GMR towards against their Bill No:- 12273</i>	Journal	JOU/11938	23,821.00	23,821.00
30-Nov-24	OTHLOAN-TDS Receivable 24 - 25 Modi Realty Mallapur LLP <i>Being Tds receivable from GMR towards against their Bill No:- 12330</i>	Journal	JOU/11939	150.00	150.00
30-Nov-24	OTHLOAN-TDS Receivable 24 - 25 Vista View LLP <i>Being Tds receivable from VVLLP towards against their Bill No:- 12406</i>	Journal	JOU/11940	1,000.00	1,000.00
30-Nov-24	OTHLOAN-TDS Receivable 24 - 25 Vista View LLP <i>Being Tds receivable from VVLLP towards against their Bill No:- 12341</i>	Journal	JOU/11941	150.00	150.00
30-Nov-24	OTHLOAN-TDS Receivable 24 - 25 Summit Sales LLP <i>Being Tds receivable from SSLLP towards against their Bill No:- 12291</i>	Journal	JOU/11942	250.00	250.00
	Carried Over			3,26,28,794.08	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			3,26,28,794.08	
30-Nov-24	OTHLOAN-TDS Receivable 24 - 25 Modi Realty Siddipet LLP <i>Being Tds receivable from Siddipet towards against their Bill No:- 12333</i>	Journal	JOU/11944	150.00	150.00
30-Nov-24	OTHLOAN-TDS Receivable 24 - 25 Modi Realty Siddipet LLP <i>Being Tds receivable from Siddipet towards against their Bill No:- 12379</i>	Journal	JOU/11945	100.00	100.00
30-Nov-24	OTHLOAN-TDS Receivable 24 - 25 Mehta And Modi Realty Timmapur LLP <i>Being Tds receivable from BTR towards against their Bill No:- 12380</i>	Journal	JOU/11946	500.00	500.00
30-Nov-24	OTHLOAN-TDS Receivable 24 - 25 Mehta And Modi Realty Timmapur LLP <i>Being Tds receivable from BTR towards against their Bill No:- 12319</i>	Journal	JOU/11947	150.00	150.00
30-Nov-24	OTHLOAN-TDS Receivable 24 - 25 East Side Residency Annojiguda LLP <i>Being Tds receivable from ESR towards against their Bill No:- 12351</i>	Journal	JOU/11948	100.00	100.00
30-Nov-24	OTHLOAN-TDS Receivable 24 - 25 East Side Residency Annojiguda LLP <i>Being Tds receivable from ESR towards against their Bill No:- 12316</i>	Journal	JOU/11949	150.00	150.00
30-Nov-24	OTHLOAN-TDS Receivable 24 - 25 Villa Orchids LLP <i>Being Tds receivable from VOCLLP towards against their Bill No:- 12340</i>	Journal	JOU/11952	150.00	150.00
30-Nov-24	OTHLOAN-TDS Receivable 24 - 25 Modi Realty Vikarabad LLP <i>Being Tds receivable from MRVLLP towards against their Bills No:- 12332</i>	Journal	JOU/11953	150.00	150.00
30-Nov-24	OTHLOAN-TDS Receivable 24 - 25 Modi Realty Vikarabad LLP <i>Being Tds receivable from MRVLLP towards against their Bills No:- 12381</i>	Journal	JOU/11954	500.00	500.00
30-Nov-24	OTHLOAN-TDS Receivable 24 - 25 Matrix Real Estates Consultants LLP <i>Being Tds receivable from MARTIX towards against their Bill No:- 12318</i>	Journal	JOU/11955	150.00	150.00
30-Nov-24	OTHLOAN-TDS Receivable 24 - 25 Matrix Real Estates Consultants LLP <i>Being Tds receivable from MARTIX towards against their Bill No:- 12363</i>	Journal	JOU/11956	100.00	100.00
	Carried Over			3,26,30,994.08	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			3,26,30,994.08	
30-Nov-24	OTHLOAN- TDS Receivable 24 - 25 Biopolis GV LLP <i>Being Tds receivable from BIOPOLIS towards against their Bill No:- 12350</i>	Journal	JOU/11957	1,000.00	1,000.00
30-Nov-24	OTHLOAN- TDS Receivable 24 - 25 Biopolis GV LLP <i>Being Tds receivable from BIOPOLIS towards against their Bill No:- 12315</i>	Journal	JOU/11958	150.00	150.00
30-Nov-24	OTHLOAN- TDS Receivable 24 - 25 Biopolis GV LLP <i>Being Tds receivable from BIOPOLIS towards against their Bill No:- 12209</i>	Journal	JOU/11959	1,000.00	1,000.00
30-Nov-24	OTHLOAN- TDS Receivable 24 - 25 Inventopolis LLP <i>Being Tds receivable from INVENTO towards against their Bill No:- 12217</i>	Journal	JOU/11960	1,000.00	1,000.00
30-Nov-24	OTHLOAN- TDS Receivable 24 - 25 Inventopolis LLP <i>Being Tds receivable from INVENTO towards against their Bill No:- 12358</i>	Journal	JOU/11961	1,000.00	1,000.00
30-Nov-24	OTHLOAN- TDS Receivable 24 - 25 Inventopolis LLP <i>Being Tds receivable from INVENTO towards against their Bill No:- 12317</i>	Journal	JOU/11962	150.00	150.00
30-Nov-24	OTHLOAN- TDS Receivable 24 - 25 GV Research Centers Private Limited <i>Being Tds receivable from GVRC towards against their Bill No:- 12293</i>	Journal	JOU/11963	200.00	200.00
30-Nov-24	OTHLOAN- TDS Receivable 24 - 25 GV Research Centers Private Limited <i>Being Tds receivable from GVRC towards against their Bill No:- 12284</i>	Journal	JOU/11964	10,000.00	10,000.00
30-Nov-24	OTHLOAN- TDS Receivable 24 - 25 GV Research Centers Private Limited <i>Being Tds receivable from GVRC towards against their Bill No:- 12269</i>	Journal	JOU/11965	61,898.00	61,898.00
30-Nov-24	OTHLOAN- TDS Receivable 24 - 25 GV Research Centers Private Limited <i>Being Tds receivable from GVRC towards against their Bill No:- 12300</i>	Journal	JOU/11966	3,750.00	3,750.00
30-Nov-24	OTHLOAN- TDS Receivable 24 - 25 GV Research Centers Private Limited <i>Being Tds receivable from GVRC towards against their Bill No:- 12308</i>	Journal	JOU/11967	200.00	200.00
	Carried Over			3,27,11,342.08	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			3,27,11,342.08	
30-Nov-24	EXP-Accounts Management Services EMP-Sambasiva Rao Allamsetty Salary EMP-Mangilipelli Jayaprakash Salary EMP - Gadam Sangeetha EMP-Nagula Raj Kumar Salary EMP-Gopi Krishna K Salary EMP-Lingampally Vinay Chary Salary EMP Nikitha Bassi <i>Being amt cr to Accounts Management Staff towards Salaries for the month of Nov ' 24</i>	Journal	JOU/11968	2,92,527.00	88,200.00 60,356.00 47,852.00 38,629.00 20,155.00 20,048.00 17,287.00
30-Nov-24	EXP-Accounts/Finance Services EMP- Korivi Shiva Kumar Salary EMP-Naveen Gosika Salary <i>Being amt cr to Accounts Fianance Services towards Salaries for the month of Nov ' 24</i>	Journal	JOU/11969	1,34,759.00	87,590.00 47,169.00
30-Nov-24	EXP-CAM Services EMP-Sudharshan B EMP - Nakka Divya Jyothi <i>Being amt cr to CAM Services towards Staff salaries for the month of Nov ' 24</i>	Journal	JOU/11970	47,182.00	25,064.00 22,118.00
30-Nov-24	EXP-Admin Audit Services EMP- Mahesh Kumar Mangillipelli Salary EMP-Vanam Ravi Salary EMP - Narayana Narendar Reddy Salary <i>Bding amt cr to Admin Audit Services towards Staff salaries for the month of Nov ' 24</i>	Journal	JOU/11971	69,882.00	30,177.00 21,113.00 18,592.00
30-Nov-24	EXP-IT Services EMP-Kuppathanath Suneel Kumar Salary EMP - Prudvi Raj Salary <i>Being amt cr to IT Services towards Staff Salaries for the month of Nov ' 24</i>	Journal	JOU/11972	71,671.00	34,906.00 36,765.00
30-Nov-24	EXP-Admin-Documentation Services EMP- Aruna Kambhampati Salary EMP-Ashaiya Uppally Salary EMP-Rasala Divya Salary EMP-Sainath Salary <i>Being amt cr to Admin Documentation Services towards Staff salaries for the month of Nov ' 24</i>	Journal	JOU/11973	1,06,903.00	36,143.00 34,589.00 16,476.00 19,695.00
30-Nov-24	EXP-Permits & Liasioning Services EMP-Sitaramanjaneyulu Burri Salary EMP-Ramnivas Sanjay Kumar Salary EMP-Mendu Malla Reddy Salary <i>Being amt cr to Permists & Liasioning Services towards Staff Salaries for the month of Nov ' 24</i>	Journal	JOU/11974	1,35,305.00	73,561.00 40,186.00 21,558.00
	Carried Over			3,35,69,571.08	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			3,35,69,571.08	
30-Nov-24	EXP-E&D Services EMP- Meka Nagalaxmi EMP - Akhila Pyata EMP - Syed Kauser Ali Razvi Salary EMP - Boda Ratna Kanth Sujith EMP - Pasikanti Rithish <i>Being amt cr to Permists & Liasioning Services towards Staff Salaries for the month of Nov ' 24</i>	Journal	JOU/11975	1,64,336.00	37,697.00 34,530.00 36,870.00 31,200.00 24,039.00
30-Nov-24	EXP-EHS Services EMP-Bandaru Lokesh Kumar Salary <i>Being amt cr to IT Services towards Staff Salaries for the month of Nov ' 24</i>	Journal	JOU/11976	37,554.00	37,554.00
30-Nov-24	EXP-MEP Services EMP-Vade Ramesh Reddy Salary <i>Being amt cr to Mechanical Electrical & Plumbing Services towards Staff Salaries for the month of Nov ' 24</i>	Journal	JOU/11977	1,07,859.00	1,07,859.00
30-Nov-24	EXP-Promotions/Marketing Services Charges EMP- Prasad Enagandula Salary EMP - Ponna Raju Salary EMP- Gadapa Murali Mohan Salary <i>Being amt cr to Promotions & Marketing Services charges towards Staff Salaries for the month of Nov ' 24</i>	Journal	JOU/11978	98,070.00	45,567.00 23,983.00 28,520.00
30-Nov-24	EXP-Admin HR Services EMP-Ganta Jai Kumar Salary EMP - Rajendar Kadthruui EMP-Banda Akhansha Salary EMP-Dharipalli Shiva Shankar Salary <i>Being amt cr to Admin HR Services towards Salaries for the month of Nov' 24</i>	Journal	JOU/11979	1,73,918.00	81,616.00 34,674.00 33,939.00 23,689.00
30-Nov-24	EXP-CR Services EMP-Gangavarapu Buchi Rambabu Salary EMP-Kandi Prabhakar Reddy Salary EMP-Kedari Krishna Prasad Salary EMP- Cheeruka Venkata Ramana Reddy Salary EMP- Dokuparthy Pavan Kumar Salary EMP-Chandragiri Ramesh Salary EMP- Manda Mahendar Salary <i>Being amt cr to Cr Services towards Staff Salaries for the month of Nov ' 24</i>	Journal	JOU/11980	2,66,010.00	49,284.00 57,032.00 44,717.00 37,504.00 29,693.00 24,429.00 23,351.00
30-Nov-24	EXP-QC Services EMP- Sunkari Sunil Kumar Salary EMP - Rangaiah Shekar Sai Kiran Salary EMP-Abhishek Gautam <i>Being amt cr to QC Services towards Staff Salaries for the month of Nov ' 24</i>	Journal	JOU/11981	96,095.00	54,521.00 23,477.00 18,097.00
	Carried Over			3,45,13,413.08	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			3,45,13,413.08	
30-Nov-24	EMP-Sambasiva Rao Allamsetty Salary	Journal	JOU/11982	1,800.00	
	EMP-Mangilipelli Jayaprakash Salary			1,800.00	
	EMP - Gadam Sangeetha			1,800.00	
	EMP-Nagula Raj Kumar Salary			1,800.00	
	EMP-Gopi Krishna K Salary			1,139.00	
	EMP-Lingampally Vinay Chary Salary			1,133.00	
	EMP Nikitha Bassi			989.00	
	EMP- Korivi Shiva Kumar Salary			1,800.00	
	EMP-Naveen Gosika Salary			1,800.00	
	EMP-Sudharshan B			1,365.00	
	EMP - Nakka Divya Jyothi			1,208.00	
	EMP- Mahesh Kumar Mangilipelli Salary			1,800.00	
	EMP-Vanam Ravi Salary			1,078.00	
	EMP - Narayana Narendar Reddy Salary			1,116.00	
	EMP-Kuppathanath Suneel Kumar Salary			1,800.00	
	EMP - Prudvi Raj Salary			1,800.00	
	EMP- Aruna Kambhampati Salary			1,800.00	
	EMP-Ashaiya Uppally Salary			1,800.00	
	EMP-Rasala Divya Salary			989.00	
	EMP-Sainath Salary			1,024.00	
	EMP-Sitaramanjaneyulu Burri Salary			1,800.00	
	EMP-Ramnivas Sanjay Kumar Salary			1,800.00	
	EMP-Mendu Malla Reddy Salary			1,294.00	
	EMP- Meka Nagalaxmi			1,800.00	
	EMP - Akhila Pyata			1,800.00	
	EMP - Syed Kauser Ali Razvi Salary			1,800.00	
	EMP - Boda Ratna Kanth Sujith			1,800.00	
	EMP - Pasikanti Rithish			1,309.00	
	EMP-Bandaru Lokesh Kumar Salary			1,800.00	
	EMP-Vade Ramesh Reddy Salary			1,800.00	
	EMP- Prasad Enagandula Salary			1,800.00	
	EMP - Ponna Raju Salary			1,439.00	
	EMP- Gadapa Murali Mohan Salary			1,236.00	
	EMP-Ganta Jai Kumar Salary			1,800.00	
	EMP - Rajendar Kadthru			1,800.00	
	EMP-Banda Akhansha Salary			1,719.00	
	EMP-Dharipalli Shiva Shankar Salary			1,232.00	
	EMP-Gangavarapu Buchi Rambabu Salary			1,800.00	
	EMP-Kandi Prabhakar Reddy Salary			1,800.00	
	EMP-Kedari Krishna Prasad Salary			1,800.00	
	EMP- Cheeruka Venkata Ramana Reddy Salary			1,800.00	
	EMP- Dokuparthi Pavan Kumar Salary			1,782.00	
	EMP-Chandragiri Ramesh Salary			1,401.00	
	EMP- Manda Mahendar Salary			1,401.00	
	EMP- Sunkari Sunil Kumar Salary			1,800.00	
	EMP - Rangaiah Shekar Sai Kiran Salary			1,327.00	
	EMP-Abhishek Gautam			1,021.00	
	OIE-Provident Fund Employee Contribution				73,802.00
	Being amt debited to Staff towards Provident Fund Employee contribution for the month of Nov ' 24				
	Carried Over			3,45,15,213.08	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			3,45,15,213.08	
30-Nov-24	EMP-Gopi Krishna K Salary	Journal	JOU/11983	151.00	
	EMP-Lingampally Vinay Chary Salary			150.00	
	EMP Nikitha Bassi			130.00	
	EMP - Nakka Divya Jyothi			166.00	
	EMP-Vanam Ravi Salary			158.00	
	EMP - Narayana Narendar Reddy Salary			139.00	
	EMP-Rasala Divya Salary			124.00	
	EMP-Sainath Salary			148.00	
	EMP- Gadapa Murali Mohan Salary			214.00	
	EMP-Dharipalli Shiva Shankar Salary			178.00	
	EMP - Rangaiah Shekar Sai Kiran Salary			176.00	
	EMP-Abhishek Gautam			136.00	
	OIE-Esi Employee Contribution				1,870.00
	<i>Being amt debited to Staff towards ESI employee contribution for the month of Nov ' 24</i>				
30-Nov-24	SAL - Vanam Ravi Incentives	Journal	JOU/11907	5,000.00	
	OTHERLOAN EMP-Vanam Ravi				5,000.00
	<i>Being Salary Advance adjusted to Salary Ac.</i>				
	Carried Over			3,45,20,364.08	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			3,45,20,364.08	
30-Nov-24	EMP-Sambasiva Rao Allamsetty Salary	Journal	JOU/11984	200.00	
	EMP-Mangilipelli Jayaprakash Salary			200.00	
	EMP - Gadam Sangeetha			200.00	
	EMP-Nagula Raj Kumar Salary			200.00	
	EMP-Gopi Krishna K Salary			150.00	
	EMP-Lingampally Vinay Chary Salary			150.00	
	EMP Nikitha Bassi			150.00	
	EMP- Korivi Shiva Kumar Salary			200.00	
	EMP-Naveen Gosika Salary			200.00	
	EMP-Sudharshan B			200.00	
	EMP - Nakka Divya Jyothi			200.00	
	EMP- Mahesh Kumar Mangilipelli Salary			200.00	
	EMP-Vanam Ravi Salary			150.00	
	EMP - Narayana Narendar Reddy Salary			150.00	
	EMP-Kuppathanath Suneel Kumar Salary			200.00	
	EMP - Prudvi Raj Salary			200.00	
	EMP- Aruna Kambhampati Salary			200.00	
	EMP-Ashaiya Uppally Salary			200.00	
	EMP-Rasala Divya Salary			150.00	
	EMP-Sainath Salary			150.00	
	EMP-Sitaramanjaneyulu Burri Salary			200.00	
	EMP-Ramnivas Sanjay Kumar Salary			200.00	
	EMP-Mendu Malla Reddy Salary			200.00	
	EMP- Meka Nagalaxmi			200.00	
	EMP - Akhila Pyata			200.00	
	EMP - Syed Kauser Ali Razvi Salary			200.00	
	EMP - Boda Ratna Kanth Sujith			200.00	
	EMP - Pasikanti Rithish			200.00	
	EMP-Bandaru Lokesh Kumar Salary			200.00	
	EMP-Vade Ramesh Reddy Salary			200.00	
	EMP- Prasad Enagandula Salary			200.00	
	EMP - Ponna Raju Salary			200.00	
	EMP- Gadapa Murali Mohan Salary			150.00	
	EMP-Ganta Jai Kumar Salary			200.00	
	EMP - Rajendar Kadthru			200.00	
	EMP-Banda Akhansha Salary			200.00	
	EMP-Dharipalli Shiva Shankar Salary			150.00	
	EMP-Gangavarapu Buchi Rambabu Salary			200.00	
	EMP-Kandi Prabhakar Reddy Salary			200.00	
	EMP-Kedari Krishna Prasad Salary			200.00	
	EMP- Cheeruka Venkata Ramana Reddy Salary			200.00	
	EMP- Dokuparthi Pavan Kumar Salary			200.00	
	EMP-Chandragiri Ramesh Salary			200.00	
	EMP- Manda Mahendar Salary			200.00	
	EMP- Sunkari Sunil Kumar Salary			200.00	
	EMP - Rangaiah Shekar Sai Kiran Salary			200.00	
	EMP-Abhishek Gautam			150.00	
	SAL - Professional Tax				8,900.00
	Being amt dr to staff towards Professiona				
	Tax for the month of Nov ' 24				
	Carried Over			3,45,20,564.08	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			3,45,20,564.08	
30-Nov-24	EMP-Sambasiva Rao Allamsetty Salary OTH LOAN-EMP-Sambasiva Rao Allamsetty <i>Being amount credited to OTH LOAN - Sambasiva Rao Allamsetty acoount towards loan deduction for the month of Nov ' 24</i>	Journal	JOU/11985	5,000.00	5,000.00
30-Nov-24	EMP - Gadam Sangeetha OTHLOAN - Gadam Sangeetha <i>Being amount credited to OTH LOAN - Sangeetha G acoount towards loan deduction for the month of Nov ' 24</i>	Journal	JOU/11986	1,500.00	1,500.00
30-Nov-24	EMP-Nagula Raj Kumar Salary OTH LOAN-EMP-Nagula Raj Kumar <i>Being amount credited to OTH LOAN - N Raj Kumar acoount towards loan deduction for the month of Nov ' 24</i>	Journal	JOU/11987	1,500.00	1,500.00
30-Nov-24	EMP-Gopi Krishna K Salary OTHLOAN-EMP-K.Gopi Krishna <i>Being amount credited to OTH LOAN - K Gopi Krishna acoount towards loan deduction for the month of Nov ' 24</i>	Journal	JOU/11988	1,500.00	1,500.00
30-Nov-24	EMP-Sudharshan B OTHLOAN-EMP-Sudharshan B <i>Being amount credited to OTH LOAN - B Sudharshan towards loan deduction for the month of Nov ' 24</i>	Journal	JOU/11989	3,000.00	3,000.00
30-Nov-24	EMP - Narayana Narendar Reddy Salary OTHLOAN - Narayana Narendar Reddy <i>Being amount credited to OTH LOAN - Narendhar Reddy acoount towards loan deduction for the month of Nov ' 24</i>	Journal	JOU/11990	3,000.00	3,000.00
30-Nov-24	EMP-Ashaiya Uppally Salary OTH LOAN-EMP-Ashaiya Uppally <i>Being amount credited to OTH LOAN - Ashaiya A acoount towards loan deduction for the month of Nov ' 24</i>	Journal	JOU/11991	5,000.00	5,000.00
30-Nov-24	EMP-Dharipalli Shiva Shankar Salary OTH LOAN-EMP- Daripalli Shiva Shankar <i>Being amount credited to OTH LOAN - D Shiva Shanker acoount towards loan deduction for the month of Nov ' 24</i>	Journal	JOU/11992	1,000.00	1,000.00
30-Nov-24	EMP- Dokuparthi Pavan Kumar Salary OTHLOAN - EMP-D Pavan Kumar <i>Being amount credited to OTH LOAN - D Pavan Kumar acoount towards loan deduction for the month of Nov ' 24</i>	Journal	JOU/11993	3,000.00	3,000.00
	Carried Over			3,45,45,064.08	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			3,45,45,064.08	
30-Nov-24	EMP- Manda Mahendar Salary OTH LOAN- EMP-Manda Mahendar <i>Being amount credited to OTH LOAN - Manda Mahender account towards loan deduction for the month of Nov ' 24</i>	Journal	JOU/11994	1,000.00	1,000.00
30-Nov-24	EMP - Pasikanti Rithish SAL-Salaries <i>Being fine imposed to P Rithish for the month of Nov ' 24</i>	Journal	JOU/11995	200.00	200.00
30-Nov-24	EMP-MI A Lateef Retainership Allowance Reimbursement of Car Loan <i>Being EMI amount transferred for the month of Nov ' 24</i>	Journal	JOU/11996	7,851.00	7,851.00
30-Nov-24	EMP- Prasad Enagandula Salary OTHINCOME CAR EMI - Prasad E <i>Being EMI amount transferred for the month of Nov ' 24</i>	Journal	JOU/11997	10,917.00	10,917.00
30-Nov-24	EMP-Ganta Jai Kumar Salary Reimbursement of Car Loan <i>Being Car Emi transferred.</i>	Journal	JOU/11998	12,512.00	12,512.00
30-Nov-24	EMP-Gangavarapu Buchi Rambabu Salary OTHINCOME CAR EMI -Gangavarapu Buchi Rambabu <i>Being Car Emi Transferred.</i>	Journal	JOU/11999	11,153.00	11,153.00
30-Nov-24	EMP-Kedari Krishna Prasad Salary OTHINCOME CAR EMI - Kedari Krishna Prasad <i>Being CAR EMI transferred.</i>	Journal	JOU/12000	10,917.00	10,917.00
30-Nov-24	OTHLOAN- TDS Receivable 24 - 25 AMTZ Medpolis Square 801 Private Limited <i>Being Tds receivable from AMS 801 towards against their Bill No:- 12408</i>	Journal	JOU/12001	6,050.00	6,050.00
30-Nov-24	OTHLOAN- TDS Receivable 24 - 25 AMTZ Medpolis Square 801 Private Limited <i>Being Tds receivable from AMS 801 towards against their Bill No:- 12306</i>	Journal	JOU/12002	200.00	200.00
30-Nov-24	OTHLOAN- TDS Receivable 24 - 25 AMTZ Medpolis Square 4554 Private Limited <i>Being Tds receivable from AMS 4554 towards against their Bill No:- 12407</i>	Journal	JOU/12006	6,050.00	6,050.00
30-Nov-24	OIE-Petrol/Diesel/Kerosene/Oil BPCL <i>Being amt cr to BPCL towards petrol charges of staff & Others vehicle No:- 3676 as per statement attached and Bill enclosed .</i>	Journal	JOU/12022	35,500.00	35,500.00
	Carried Over			3,46,47,414.08	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			3,46,47,414.08	
30-Nov-24	OIE-Petrol/Diesel/Kerosene/Oil BPCL <i>Being amt cr to BPCL towards petrol charges of sitaram and others vehicle No:- TS10EB 4519 from 29.04.24 to 28.05.24 as per statement attached and Bill enclosed .</i>	Journal	JOU/12023	28,001.00	28,001.00
30-Nov-24	OIE-Petrol/Diesel/Kerosene/Oil BPCL <i>Being amt cr to BPCL towards petrol charges of sitaram and others vehicle No:- 3676 from 03.05.24 to 31.05.24 as per statement attached and Bill enclosed .</i>	Journal	JOU/12024	33,000.00	33,000.00
30-Nov-24	OIE-Petrol/Diesel/Kerosene/Oil BPCL <i>Being amt cr to BPCL towards petrol charges of Lokesh Team and Wagonr R vehicle No:- TS10EG 7971 from 03.05.24 to 28.06.24 as per statement attached and Bill enclosed .</i>	Journal	JOU/12025	47,300.00	47,300.00
30-Nov-24	OIE-Petrol/Diesel/Kerosene/Oil BPCL <i>Being amt cr to BPCL towards petrol charges of Staff & Other vehicle No:- 3676 from 08.06.24 to 25.07.24 as per statement attached and Bill enclosed .</i>	Journal	JOU/12026	37,500.00	37,500.00
30-Nov-24	OIE-Petrol/Diesel/Kerosene/Oil BPCL <i>Being amt cr to BPCL towards petrol charges of Lokesh Team and tohers vehcile No:- TS10EG 7971 from 02.07.24 to 30.07.24 as per statement attached and Bill enclosed .</i>	Journal	JOU/12027	30,000.00	30,000.00
30-Nov-24	OIE-Petrol/Diesel/Kerosene/Oil BPCL <i>Being amt cr to BPCL towards petrol charges of Ch Krishna and others vehicle No:- TS10FA 7968 from 03.07.24 to 27.07.24 as per statement attached and Bill enclosed .</i>	Journal	JOU/12028	34,500.00	34,500.00
30-Nov-24	OIE-Petrol/Diesel/Kerosene/Oil BPCL <i>Being amt cr to BPCL towards petrol charges of Siteram and others vehicle No:- TS10EB 4519 from 03.08.24 to 06.09.24 as per statement attached and Bill enclosed .</i>	Journal	JOU/12029	26,999.00	26,999.00
	Carried Over			3,48,84,714.08	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			3,48,84,714.08	
30-Nov-24	OIE-Petrol/Diesel/Kerosene/Oil BPCL <i>Being amt cr to BPCL towards petrol charges of ch Krishna and others vehicle No:- TS10FA 7968 from 04.08.24 to 13.08.24 as per statement attached and Bill enclosed</i>	Journal	JOU/12030	21,500.00	21,500.00
30-Nov-24	OIE-Petrol/Diesel/Kerosene/Oil BPCL <i>Being amt cr to BPCL towards petrol charges of Lokesh and others Wagon R vehicle No:- TS10FA 7971 from 02.08.24 to 29.08.24 as per statement attached and Bill enclosed .</i>	Journal	JOU/12031	30,500.00	30,500.00
30-Nov-24	OIE-Petrol/Diesel/Kerosene/Oil BPCL <i>Being amt cr to BPCL towards petrol charges of CH Krishna and others vehicle No:- TS10FA 7968 from 16.08.24 to 28.08.24 as per statement attached and Bill enclosed</i>	Journal	JOU/12032	23,600.00	23,600.00
30-Nov-24	OTHLOAN- TDS Receivable 24 - 25 Mehta And Modi Realty Kowkur LLP <i>Being Tds receivable from GHT towards against their Bill No:- 12294</i>	Journal	JOU/12034	800.00	800.00
30-Nov-24	OTHLOAN- TDS Receivable 24 - 25 Mehta And Modi Realty Kowkur LLP <i>Being Tds receivable from GHT towards against their Bill No:- 12286</i>	Journal	JOU/12035	833.00	833.00
30-Nov-24	OTHLOAN- TDS Receivable 24 - 25 Mehta And Modi Realty Kowkur LLP <i>Being Tds receivable from GHT towards against their Bill No:- 12271</i>	Journal	JOU/12036	8,490.00	8,490.00
30-Nov-24	OTHLOAN- TDS Receivable 24 - 25 Mehta And Modi Realty Kowkur LLP <i>Being Tds receivable from GHT towards against their Bill No:- 12320</i>	Journal	JOU/12037	150.00	150.00
30-Nov-24	OTHLOAN- TDS Receivable 24 - 25 Mehta And Modi Realty Kowkur LLP <i>Being Tds receivable from GHT towards against their Bill No:- 12426</i>	Journal	JOU/12038	16,117.00	16,117.00
30-Nov-24	OIE-Provident Fund Employee Contribution OIE-Provident Fund Employers Contribution Statutory Payments - Summit Builders <i>Being amt cr to Summit Builders towards for PF contribution for the month of Nov ' 24</i>	Journal	JOU/12048	73,802.00 80,809.00	1,54,611.00
	Carried Over			3,50,60,506.08	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			3,50,60,506.08	
30-Nov-24	OIE-Esi Employee Contribution	Journal	JOU/12049	1,870.00	
	OIE-Esi Employer Contribution			9,553.00	
	Statutory Payments - Summit Builders				11,423.00
	<i>Being amt cr to Summit Builders towards for ESI contribution for the month of Nov ' 24.</i>				
30-Nov-24	HO Bottled Water Charges	Journal	JOU/12050	7,890.00	
	SP- Rohit Aqua Drinking Water				7,890.00
	<i>Being amt cr to Rohit Aqua Drinking water towards water bottles charges for the month of Nov ' 24 against Bill No:- 1723 dt:- 30. 11.2024</i>				
30-Nov-24	SUP - Nandini Ads	Journal	JOU/12051	4,053.00	
	Prepaid Card - D Shiva Shanker				4,053.00
	<i>Being amt cr to Shiva Shanker prepaid card towards for Paper Ads in News paper for Architecture situation vacant in News paper against Bill No:- 1023 dt:- 22.11.2024</i>				
	Carried Over			3,50,74,319.08	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			3,50,74,319.08	
30-Nov-24	SAL-Mobile Allowance	Journal	JOU/12053	18,753.00	
	EMP-Sambasiva Rao Allamsetty Salary				399.00
	EMP-Mangilipelli Jayaprakash Salary				399.00
	EMP - Gadam Sangeetha				399.00
	EMP-Nagula Raj Kumar Salary				399.00
	EMP-Gopi Krishna K Salary				399.00
	EMP-Lingampally Vinay Chary Salary				399.00
	EMP Nikitha Bassi				399.00
	EMP- Korivi Shiva Kumar Salary				399.00
	EMP-Naveen Gosika Salary				399.00
	EMP-Sudharshan B				399.00
	EMP - Nakka Divya Jyothi				399.00
	EMP- Mahesh Kumar Mangillipelli Salary				399.00
	EMP-Vanam Ravi Salary				399.00
	EMP - Narayana Narendar Reddy Salary				399.00
	EMP-Kuppathanath Suneel Kumar Salary				399.00
	EMP - Prudvi Raj Salary				399.00
	EMP- Aruna Kambhampati Salary				399.00
	EMP-Ashaiya Uppally Salary				399.00
	EMP-Rasala Divya Salary				399.00
	EMP-Sainath Salary				399.00
	EMP-Sitaramanjaneyulu Burri Salary				399.00
	EMP-Ramnivas Sanjay Kumar Salary				399.00
	EMP-Mendu Malla Reddy Salary				399.00
	EMP- Meka Nagalaxmi				399.00
	EMP - Akhila Pyata				399.00
	EMP - Syed Kauser Ali Razvi Salary				399.00
	EMP - Boda Ratna Kanth Sujith				399.00
	EMP - Pasikanti Rithish				399.00
	EMP-Bandaru Lokesh Kumar Salary				399.00
	EMP-Vade Ramesh Reddy Salary				399.00
	EMP- Prasad Enagandula Salary				399.00
	EMP - Ponna Raju Salary				399.00
	EMP- Gadapa Murali Mohan Salary				399.00
	EMP-Ganta Jai Kumar Salary				399.00
	EMP - Rajendar Kadthru				399.00
	EMP-Banda Akhansha Salary				399.00
	EMP-Dharipalli Shiva Shankar Salary				399.00
	EMP-Gangavarapu Buchi Rambabu Salary				399.00
	EMP-Kandi Prabhakar Reddy Salary				399.00
	EMP-Kedari Krishna Prasad Salary				399.00
	EMP- Cheeruka Venkata Ramana Reddy Salary				399.00
	EMP- Dokuparthi Pavan Kumar Salary				399.00
	EMP-Chandragiri Ramesh Salary				399.00
	EMP- Manda Mahendar Salary				399.00
	EMP- Sunkari Sunil Kumar Salary				399.00
	EMP - Rangaiah Shekar Sai Kiran Salary				399.00
	EMP-Abhishek Gautam				399.00
	<i>Being amt cr to Staff towards Mobile allowances for the month of Nov ' 24</i>				
	Carried Over			3,50,93,072.08	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			3,50,93,072.08	
30-Nov-24	SAL-Conveyance Allowance	Journal	JOU/12054	15,308.00	
	EMP-Sambasiva Rao Allamsetty Salary				657.00
	EMP-Mangilipelli Jayaprakash Salary				619.00
	EMP-Sudharshan B				600.00
	EMP - Narayana Narendar Reddy Salary				700.00
	EMP-Kuppathanath Suneel Kumar Salary				1,028.00
	EMP - Syed Kauser Ali Razvi Salary				1,500.00
	EMP-Vade Ramesh Reddy Salary				2,000.00
	EMP-Ganta Jai Kumar Salary				3,714.00
	EMP-Gangavarapu Buchi Rambabu Salary				2,100.00
	EMP- Cheeruka Venkata Ramana Reddy Salary				619.00
	EMP- Dokuparthy Pavan Kumar Salary				657.00
	EMP- Sunkari Sunil Kumar Salary				1,114.00
	Being amt cr to Staff towards Conveyance charges for the month of Nov ' 24				
30-Nov-24	EXP-Retainership Allowances	Journal	JOU/12055	798.00	
	EMP-M A Lateef Retainership Allowance				399.00
	EMP - Salla Sabitha Salary				399.00
	Being amt ct to Staff towards for Retainership Allowances for the month of Nov ' 24				
30-Nov-24	OEUD-Consultancy Charges - Lawyer-RMC	Journal	JOU/12058	50,000.00	
	TDS-10% Professional Charges				5,000.00
	SP-D Pavan Kumar				45,000.00
	Being Retainers fee for the month of Nov ' 24 against Inv No:- DPK/24-25/Nov/101 dt:- 01.11.2024 (tds deduction on 50,000 @ 10% = 5,000)				
30-Nov-24	GST Payable	Journal	JOU/12090	1,15,929.26	
	Input CGST				57,964.63
	Input SGST				57,964.63
	Being Input CGST & SGST transferred to GST payable for the month of Nov ' 24				
30-Nov-24	Output CGST	Journal	JOU/12091	3,81,676.77	
	Output SGST			3,81,676.77	
	Output- IGST			2,45,273.58	
	GST Payable				10,08,627.12
	Being OUTPUT CGST; SGST & IGST transferred to GST payable for the month of Nov ' 24				
30-Nov-24	OTH LOAN-EMP- M A Lateef	Journal	JOU/12130	6,672.00	
	EMP-M A Lateef Retainership Allowance				6,672.00
	Being amt debited to MA Lateef towards TDS 10% paid on behalf for the month of Nov ' 24				
30-Nov-24	SAL-Salaries	Journal	JOU/12346	3,161.00	
	EMP- Sunkari Sunil Kumar Salary				3,161.00
	Being Salaries incentives for the month of Nov ' 24				
	Carried Over			3,56,66,617.11	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			3,56,66,617.11	
30-Nov-24	EMP-Banda Akhansha Salary OTH LOAN-EMP-B Akhansha <i>Being amount credited to B Akhansha salary account towards loan deduction for the month of Nov ' 24</i>	Journal	JOU/12559	1,500.00	1,500.00
2-Dec-24	OTHLOAN- TDS Receivable 24 - 25 Vigyan Nacharam LLP <i>Being Tds receivable from HVRD towards against their Bill No:- 12424</i>	Journal	JOU/12003	605.00	605.00
2-Dec-24	OTHLOAN- TDS Receivable 24 - 25 Vigyan Nacharam LLP <i>Being Tds receivable from HVRD towards against their Bill No:- 12403</i>	Journal	JOU/12004	100.00	100.00
2-Dec-24	OTHLOAN- TDS Receivable 24 - 25 Vigyan Nacharam LLP <i>Being Tds receivable from HVRD towards against their Bill No:- 12339</i>	Journal	JOU/12005	150.00	150.00
5-Dec-24	OTHLOAN- TDS Receivable 24 - 25 Silver Oak Welfare Association <i>Being Tds receivable from SOVWA towards against their Bill No:- 12396</i>	Journal	JOU/11943	500.00	500.00
7-Dec-24	Internet (Utility) Prepaid Card - K Rajendra <i>Being amt cr to K Rajender prepaid card towards for GSM Sims of All Sites and HO period from 01.11.24 to 30.11.2024 of Ac NO:- 900291228640 against Bill NO:- C36E242500109952 dt:- 01.12.24 of total 45 sims card.</i>	Journal	JOU/12056	10,567.00	10,567.00
7-Dec-24	EXP-IT Services Prepaid Card - K Suneel Kumar <i>Being amt cr to K Suneel Kumar prepaid card towards for Scanner repairing charges of R Divya against Bill No:- 0556 dt:- 05.12.24</i>	Journal	JOU/12059	5,800.00	5,800.00
7-Dec-24	SUP- ACE Business Solutions Prepaid Card - K Suneel Kumar <i>Beng amt cr to K Suneel Kumar prepaid card towards purchase of 480 GB SSD purchased for Akhansha against Inv No:- 35 /24-25 dt:- 04.12.2024</i>	Journal	JOU/12060	3,600.00	3,600.00
7-Dec-24	FEXP-Bank Charges Prepaid Card - K Suneel Kumar <i>Being amt cr to K Suneel Kumar prepaid card towards Prepaid card withdrawl charges from 29.11.24 to 05.12.24</i>	Journal	JOU/12061	95.00	95.00
	Carried Over			3,56,89,534.11	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			3,56,89,534.11	
7-Dec-24	OE-Automobile & Hire Charges Prepaid Card - D Shiva Shanker <i>Being amt cr to D Shiva Shanker towards toll charges paid by krishna on 27.11.24 vehicle No:- 7868.</i>	Journal	JOU/12062	230.00	230.00
10-Dec-24	OTHLOAN- TDS Receivable 24 - 25 N Square Biotech Private Limited <i>Being Tds receiable from NSQBPL towards against their Bill No:- 12387</i>	Journal	JOU/12007	100.00	100.00
10-Dec-24	OTHLOAN- TDS Receivable 24 - 25 N Square Biotech Private Limited <i>Being Tds receiable from NSQBPL towards against their Bill No:- 12312</i>	Journal	JOU/12008	200.00	200.00
10-Dec-24	OTHLOAN- TDS Receivable 24 - 25 Modi Housing Private Limited(Main Account) <i>Being Tds receivable from MHPL towards againsg their Bill No:- 12373</i>	Journal	JOU/12009	100.00	100.00
10-Dec-24	OTHLOAN- TDS Receivable 24 - 25 Modi Housing Private Limited(Main Account) <i>Being Tds receivable from MHPL towards againsg their Bill No:- 12311</i>	Journal	JOU/12010	200.00	200.00
10-Dec-24	OTHLOAN- TDS Receivable 24 - 25 AMTZ Medpolis Square 1881 Pvt Ltd <i>Being Tds receivable from AMS 1881 towards against their Bill No:- 12344</i>	Journal	JOU/12011	100.00	100.00
10-Dec-24	OTHLOAN- TDS Receivable 24 - 25 AMTZ Medpolis Square 1881 Pvt Ltd <i>Being Tds receivable from AMS 1881 towards against their Bill No:- 12301</i>	Journal	JOU/12012	200.00	200.00
10-Dec-24	OTHLOAN- TDS Receivable 24 - 25 AMTZ Medpolis Square 2772 Pvt Ltd <i>Being Tds receivable from AMS 2772 towards against their Bill No:- 12382</i>	Journal	JOU/12013	200.00	200.00
10-Dec-24	OTHLOAN- TDS Receivable 24 - 25 AMTZ Medpolis Square 2772 Pvt Ltd <i>Being Tds receivable from AMS 2772 towards against their Bill No:- 12345</i>	Journal	JOU/12014	100.00	100.00
10-Dec-24	OTHLOAN- TDS Receivable 24 - 25 AMTZ Medpolis Square 3663 Pvt Ltd - TS <i>Being Tds receivable from AMS 3663 towards against their Bill No:- 12303.</i>	Journal	JOU/12015	200.00	200.00
10-Dec-24	OTHLOAN- TDS Receivable 24 - 25 AMTZ Medpolis Square 702 Pvt Ltd - TS <i>Being Tds receivable from AMS 702 towards against their Bill No:- 12304</i>	Journal	JOU/12016	200.00	200.00
	Carried Over			3,56,91,364.11	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			3,56,91,364.11	
10-Dec-24	OTHLOAN- TDS Receivable 24 - 25 AMTZ Medpolis Square 7227 Private Limited <i>Being Tds receivable from AMS 7227 towards against their Bill No:- 12305</i>	Journal	JOU/12017	200.00	200.00
10-Dec-24	OTHLOAN- TDS Receivable 24 - 25 AMTZ Medpolis Square 7227 Private Limited <i>Being Tds receivable from AMS 7227 towards against their Bill No:- 12346</i>	Journal	JOU/12018	100.00	100.00
10-Dec-24	OTHLOAN- TDS Receivable 24 - 25 Modi Realty Miryalaguda LLP <i>Being Tds receivable from AGH towards against their Bill No;- 12297</i>	Journal	JOU/12019	600.00	600.00
10-Dec-24	OTHLOAN- TDS Receivable 24 - 25 AMTZ Medpolis Square Private Ltd - TS <i>Being Tds receivable from AMS Main Account towards against their Bill No:- 12307</i>	Journal	JOU/12020	200.00	200.00
10-Dec-24	OTHLOAN- TDS Receivable 24 - 25 AMTZ Medpolis Square Private Ltd - TS <i>Being Tds receivable from AMS Main Account towards against their Bill No:- 1237</i>	Journal	JOU/12021	100.00	100.00
10-Dec-24	OTHLOAN- TDS Receivable 24 - 25 Modi Consultancy Services <i>Being Tds receivable from MCS towards against their Bill No:- 12427</i>	Journal	JOU/12033	488.00	488.00
10-Dec-24	OTHLOAN- TDS Receivable 24 - 25 GV Research Centers Private Limited <i>Being Tds receivable from GVRC towards against their Bill No:- 12412</i>	Journal	JOU/12039	6,050.00	6,050.00
10-Dec-24	OTHLOAN- TDS Receivable 24 - 25 GV Research Centers Private Limited <i>Being Tds receivable from GVRC towards against their Bill No:- 12414.</i>	Journal	JOU/12040	6,050.00	6,050.00
10-Dec-24	OTHLOAN- TDS Receivable 24 - 25 Manilal Modi Charitable Foundation <i>Being Tds receivable from MMCF towards agianst their Bill No:- 12221</i>	Journal	JOU/12041	100.00	100.00
11-Dec-24	OTHLOAN- TDS Receivable 24 - 25 DR N R K Biotech Private Limited <i>Being Tds receivable from DRNRK towards against their Bill NO:- 12413</i>	Journal	JOU/12042	6,050.00	6,050.00
11-Dec-24	OIE-Petrol/Diesel/Kerosene/Oil BPCL <i>Being amt cr to BPCL towards petrol charges of Ch ramesh period from 15.10.24 to 14.11.24 as per statement attached and Bill enclosed .</i>	Journal	JOU/12063	4,391.00	4,391.00
	Carried Over			3,57,15,693.11	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			3,57,15,693.11	
11-Dec-24	OIE-Petrol/Diesel/Kerosene/Oil BPCL <i>Being amt cr to BPCL towards petrol charges of M A Lateef period from 16.10.24 to 14.11.24 as per statement attached and Bill enclosed .</i>	Journal	JOU/12064	6,793.00	6,793.00
11-Dec-24	OIE-Petrol/Diesel/Kerosene/Oil BPCL <i>Being amt cr to BPCL towards petrol charges of ch Venkatramana Reddy period from 17.10.24 to 14.11.24 as per statement attached and Bill enclosed .</i>	Journal	JOU/12065	4,778.00	4,778.00
11-Dec-24	EXP-CR Services EXP-Accounts Management Services Prepaid Card - Ch Ramesh <i>Being amt cr to Ch Ramesh prepaid card towards food allowances given to Ch Ramesh & Krishna went to Medchal for customer documentation work.and raj Kumar went to Kondapur to give documentation It papers given tea & tiffin charges.</i>	Journal	JOU/12066	300.00 260.00	560.00
11-Dec-24	Internet (Utility) Prepaid Card - K Suneel Kumar <i>Being amt cr to K Suneel Kumar prepaid card towards for Internet charges of Atria Convergence technologies ltd of ACT Fiernet 12months paid.</i>	Journal	JOU/12067	12,685.00	12,685.00
13-Dec-24	OIE-Petrol/Diesel/Kerosene/Oil BPCL <i>Being amt cr to BPCL towards petrol charges of R Sanjay Kumar period from 19.09.24 to 18.11.24 as per statement attached and Bill enclosed .</i>	Journal	JOU/12068	9,172.00	9,172.00
13-Dec-24	Internet (Utility) Prepaid Card - K Suneel Kumar <i>Being amt cr to K Suneel Prepaid card towards for Airtel Sim Bill Paid of Ho against Ac No (ending No:-9585).</i>	Journal	JOU/12069	605.00	605.00
14-Dec-24	OTHLOAN-TDS Receivable 24 - 25 Vista View LLP <i>Being Tds receivable from VVLLP towards against their Bill No:- 12425</i>	Journal	JOU/12043	605.00	605.00
14-Dec-24	OTHLOAN-TDS Receivable 24 - 25 SUP- Modi And Modi Realty Hyderabad Pvt Ltd <i>Being Tds receivable from MMRHPL towards against their Bill No:- 12367</i>	Journal	JOU/12044	100.00	100.00
	Carried Over			3,57,50,731.11	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			3,57,50,731.11	
14-Dec-24	OTHLOAN- TDS Receivable 24 - 25 SUP- Modi And Modi Realty Hyderabad Pvt Ltd <i>Being Tds receivable from MMRHPL towards against their Bill No:- 12310</i>	Journal	JOU/12045	200.00	200.00
14-Dec-24	OTHLOAN- TDS Receivable 24 - 25 Summit Sales LLP <i>Being Tds receivable from SSLLP towards against their Bill No:- 12401</i>	Journal	JOU/12046	100.00	100.00
14-Dec-24	OTHLOAN- TDS Receivable 24 - 25 Summit Sales LLP <i>Being Tds receivable from SSLLP towards against their Bill No:- 12338</i>	Journal	JOU/12047	150.00	150.00
16-Dec-24	SUP- Leomind Creatives TDS-2% Contract <i>Being amt debited to Loemind Creatives towards MPPL Brouchers charges against Bill No:- LMC-2024-25/055 dt:- 09.12-2024 (tds dedcution on 2,26,800 @ 2%=4,536 - 2600 on1,30,000 Adv Payment. 1936 is debited)</i>	Journal	JOU/12052	1,936.00	1,936.00
16-Dec-24	OIE-Office Manitenance TDS-1% Contract SP-Vasu Pest & Anti-Termite Control Servies <i>Being amt cr to Vasu Pest & Anti Termite control services towards for treated for Rodent / Mosquito/General Pest/ White ant Control Service at Ist to 3rd floors against Bill No:- 854; 855; 856;& 857 dt:-23.11.2024 (tds 2600 @ 1%=26)</i>	Journal	JOU/12070	2,600.00	26.00 2,574.00
16-Dec-24	OIE-Office Manitenance TDS-1% Contract SP-Vasu Pest & Anti-Termite Control Servies <i>Being amt cr to Vasu Pest & Anti Termite control services towards for treated for Rodent / Mosquito/General Pest/ White ant Control Service at Ist to 3rd floors against Bill No:- 858; 859; 860 & 861 dt:- 30.11. 2024 (tds 2600 @ 1%=26)</i>	Journal	JOU/12071	2,600.00	26.00 2,574.00
16-Dec-24	OEUD-Consultancy Charges - Lawyer -RMC TDS-10% Professional Charges SP-D Pavan Kumar <i>Being amt cr to D Pavan Kumar towards for Retainers fee for the month of Dec ' 24 against Inv No:- DPK/24-25/DEC /114 dt:- 02.12.2024 (tds deduction on 50,000 @ 10% = 5,000)</i>	Journal	JOU/12072	50,000.00	5,000.00 45,000.00
	Carried Over			3,58,08,317.11	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			3,58,08,317.11	
16-Dec-24	OIE-Staff Welfare	Journal	JOU/12073	10,000.00	
	EMP- Dokuparthy Pavan Kumar Salary				1,000.00
	EMP- Manda Mahendar Salary				1,000.00
	EMP-Gangavarapu Buchi Rambabu Salary				1,000.00
	EMP-Kedari Krishna Prasad Salary				1,000.00
	EMP-Kandi Prabhakar Reddy Salary				1,000.00
	EMP- Cheeruka Venkata Ramana Reddy Salary				1,000.00
	EMP-Chandragiri Ramesh Salary				1,000.00
	EMP- Prasad Enagandula Salary				1,000.00
	EMP- Mohd Salman Khan Salary				1,000.00
	EMP- Gadapa Murali Mohan Salary				1,000.00
	Being amt cr to Staff towards Unifrom stiching charges for 2024 to Promotions & Cr Team members				
17-Dec-24	SUP- Leomind Creatives	Journal	JOU/12057	880.00	
	TDS-2% Contract				880.00
	Being Tds deduction.				
17-Dec-24	SUP - Varun Motors Pvt Ltd	Journal	JOU/12074	11,561.00	
	Prepaid Card - G Jai Kumar				11,561.00
	Being amt cr to Jai Kumar prepaid card towards vehicle general serviced against Bill No:- 10/BR/24014183 dt:- 28.11.24 vehicle No:- TS10FC 7171.				
18-Dec-24	OIE-Petrol/Diesel/Kerosene/Oil	Journal	JOU/12075	3,299.00	
	BPCL				3,299.00
	Being amt cr to BPCL towards petrol charges of D Shiva Shanker period from 16.. 09.24 to 14.10.24 as per statement attached and Bill enclosed .				
18-Dec-24	OIE-Petrol/Diesel/Kerosene/Oil	Journal	JOU/12076	3,299.00	
	BPCL				3,299.00
	Being amt cr to BPCL towards petrol charges of G Murali Mohan period from 16. 11.24 to 15.12.24 as per statement attached and Bill enclosed .				
18-Dec-24	OIE-Petrol/Diesel/Kerosene/Oil	Journal	JOU/12077	2,325.00	
	BPCL				2,325.00
	Being amt cr to BPCL towards petrol charges of R S Saikiran period from 11.11. 24 to 10.11.24 as per statement attached and Bill enclosed .				
18-Dec-24	OIE-Petrol/Diesel/Kerosene/Oil	Journal	JOU/12078	5,146.00	
	BPCL				5,146.00
	Being amt cr to BPCL towards petrol charges of S Sunil Kumar period from 11.11. 24 to 10.12.24 as per statement attached and Bill enclosed .				
	Carried Over			3,58,44,827.11	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			3,58,44,827.11	
18-Dec-24	OIE-Petrol/Diesel/Kerosene/Oil BPCL <i>Being amt cr to BPCL towards petrol charges of S Sunil Kumar period from 51.11.24 to 14.12.24 as per statement attached and Bill enclosed .</i>	Journal	JOU/12079	4,298.00	4,298.00
18-Dec-24	HO DG Power Charges BPCL <i>Being amt cr to BPLC towards Diesel charges for Generator Backup from period 07.11.24 to 16.12.24 as per attachmented statement and enclosed Bills.</i>	Journal	JOU/12080	20,000.00	20,000.00
18-Dec-24	OIE-Office Manitenance TDS-1% Contract SP-Vasu Pest & Anti-Termite Control Servies <i>Being amt cr to Vasu Pest & Anti Termite control services towards for treated for Rodent / Mosquito/General Pest/ White ant Control Service at 1st to 3rd floors against Bill No:- 862;863; 864 & 865 dt:- 07.12.24. 2024 (tds 2600 @ 1%=26)</i>	Journal	JOU/12081	2,600.00	26.00 2,574.00
18-Dec-24	OIE-Office Manitenance TDS-1% Contract SP-Vasu Pest & Anti-Termite Control Servies <i>Being amt cr to Vasu Pest & Anti Termite control services towards for treated for Rodent / Mosquito/General Pest/ White ant Control Service at 1st to 3rd floors against Bill No:- 866; 867; 868 & 869 dt:- 14.12.24. 2024 (tds 2600 @ 1%=26)</i>	Journal	JOU/12082	2,600.00	26.00 2,574.00
18-Dec-24	MobilelandlineTata Smaatto (Utility) - URD Prepaid Card - K Rajendra <i>Being amt cr to Rajendra K prepaid card towards for GSM Sims of All Sites and HO period from 05.11.24 to 04.12.24 of Ac NO:- 1383087356 against Bill NO:- BM2536I006588633 dt:- 06.12.2024</i>	Journal	JOU/12084	33,529.00	33,529.00
19-Dec-24	SUP - BHARTI AIRTEL LIMITED Prepaid Card - K Rajendra <i>Being amt cr to Rajendra Prepaid card towards for HO land lines phones charges period from 05.11.24 to 04.12.24 of Ac NO:- 1097529015 against Bill NO:- BM2536I006525756 dt:- 06.12.24 Phone 9502166744; 722; 711 & 411</i>	Journal	JOU/12093	1,883.00	1,883.00
	Carried Over			3,59,09,737.11	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			3,59,09,737.11	
19-Dec-24	EXP-Accounts/CA & CS Services Prepaid Card - Rishabh Arora <i>Being amt cr to Rishabh Arora towards went to Hariyana against Bill No:- IXIFT00012932890 dt:- 28.10.24</i>	Journal	JOU/12094	7,207.00	7,207.00
21-Dec-24	OTHLOAN- TDS Receivable 24 - 25 Dilpreet Tubes Pvt. Ltd. <i>Being Tds receivable from DTPL towards against advance payment.</i>	Journal	JOU/12083	22,222.00	22,222.00
23-Dec-24	OTHLOAN- TDS Receivable 24 - 25 Modi Realty Pocharam LLP <i>Being Tds receivable from NGH towards against their Bill No:- 12417</i>	Journal	JOU/12085	14,456.00	14,456.00
23-Dec-24	OTHLOAN- TDS Receivable 24 - 25 Modi Realty Mallapur LLP <i>Being Tds receivable from GMR towards against their Bill No:-12411.</i>	Journal	JOU/12086	12,683.00	12,683.00
23-Dec-24	OTHLOAN- TDS Receivable 24 - 25 Dilpreet Tubes Pvt. Ltd. <i>Being Tds receivable from DTPL Towards against their Advance payment. as per circulr 139.</i>	Journal	JOU/12087	17,778.00	17,778.00
23-Dec-24	OTHLOAN- TDS Receivable 24 - 25 Biopolis GV LLP <i>Being Tds receivable from BIOPOLIS towards against their Bill No:- 12422.</i>	Journal	JOU/12088	605.00	605.00
23-Dec-24	SUP-Shweta Computers SUP- Ashoka Electric Co EXP-IT Services Prepaid Card - K Suneel Kumar <i>Being amt cr to K Suneel Prepaid card towards for purchase of Hard Disk for Sys Administrator against Bill No:- 00024887 dt:- 19.12.2024 & printer repairing charges Bill No:- 244 dt:- 16.12.24 & Spike purchased Bill No:- 1802 dt:- 16.02.24</i>	Journal	JOU/12095	5,200.00 500.00 1,800.00	7,500.00
23-Dec-24	OIE-Office Manitenance Prepaid Card - Ch Ramesh <i>Being amt cr to Ch Ramesh prepaid card towards purchase of Law books & Regular forms & Binder clips against Bill No:- 1147 dt:- 21.12.2024.</i>	Journal	JOU/12096	1,850.00	1,850.00
23-Dec-24	EXP-CR Services Prepaid Card - Ch Ramesh <i>Being amt cr to Ch Ramesh prepaid card towards for traveeling charges to Krishna Prasaddl Purushotham & Dirver went to AGH Site on 04.12.24 and with food allowances</i>	Journal	JOU/12097	950.00	950.00
	Carried Over			3,59,92,688.11	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			3,59,92,688.11	
23-Dec-24	Advertisement & Promotion Exp Comm FEXP-Bank Charges Prepaid Card - G Murali Mohan <i>Being amt cr to K Murali Mohan Prepaid card towards for Gift Boxes to Customers of MPL Project from Masab Tank to Cherlapally site with transport charges and withdrawl charges of prepaid card. Bills enclosed.</i>	Journal	JOU/12098	2,950.00 456.00	3,406.00
23-Dec-24	OIE-Petrol/Diesel/Kerosene/Oil BPCL <i>Being amt cr to BPCL towards petrol charges of Alto Car Vehicle No:- TS10FA 7968 period from 03.06.24 to 02.07.24 as per statement attached and Bill enclosed .</i>	Journal	JOU/12100	35,500.00	35,500.00
23-Dec-24	OIE-Petrol/Diesel/Kerosene/Oil BPCL <i>Being amt cr to BPCL towards petrol charges of Wagon R Car Vehicle No:- 3676 period from 26.07.24 to 20.08.24 as per statement attached and Bill enclosed .</i>	Journal	JOU/12101	36,500.00	36,500.00
23-Dec-24	OIE-Petrol/Diesel/Kerosene/Oil BPCL <i>Being amt cr to BPCL towards petrol charges of Wagon R Car Vehicle No:- TS10EG 7971 period from 03.09.24 to 30.09.24 as per statement attached and Bill enclosed .</i>	Journal	JOU/12102	28,500.00	28,500.00
23-Dec-24	OIE-Petrol/Diesel/Kerosene/Oil BPCL <i>Being amt cr to BPCL towards petrol charges of Wagon R Car Vehicle No:- TS10B 4519 period from 14.09.24 to 14.10.24 as per statement attached and Bill enclosed .</i>	Journal	JOU/12103	24,500.00	24,500.00
23-Dec-24	OIE-Petrol/Diesel/Kerosene/Oil BPCL <i>Being amt cr to BPCL towards petrol charges of Abhishek Gautam period from 14.11.24 to 10.12.24 as per statement attached and Bill enclosed .</i>	Journal	JOU/12104	1,154.00	1,154.00
23-Dec-24	FEXP-Bank Charges Prepaid Card - M Mahender <i>Being amt cr to Mahender Prepaid card towards prepaid card withdrawl charges from 06.06.24 to 28.11.24 and enclosed statement.</i>	Journal	JOU/12105	315.00	315.00
	Carried Over			3,61,22,107.11	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			3,61,22,107.11	
23-Dec-24	OE-Automobile & Hire Charges Prepaid Card - D Shiva Shanker <i>Being amt cr to Shiva Shanker prepaid card towards Fastag recharges vehicle No:- TS10FA 7968 against Ref No:- NX24120816261332844642801 dt:- 08.12.24</i>	Journal	JOU/12106	200.00	200.00
23-Dec-24	EXP-Accounts Management Services Prepaid Card - D Shiva Shanker <i>Being amt cr to Shiva Shanker prepaid card towards purchase of lockers keys against Bill No:- 187 dt:-13.12.24</i>	Journal	JOU/12107	600.00	600.00
23-Dec-24	OIE-Repairs & Maintenance- 4 Wheeler URD Prepaid Card - D Shiva Shanker <i>Being amt cr to Shiva Shanker prepaid card towards Car washing charges vehcile No:- 7171 for office use against Bill No:- 189 dt:- 09.12.24.</i>	Journal	JOU/12108	500.00	500.00
23-Dec-24	EXP-Admin HR Services Prepaid Card - D Shiva Shanker <i>Being amt cr to Shiva Shanker prepaid card towards for MPPL licence renewal charges against Ref No:- 80306717 dt:- 10.12.24.</i>	Journal	JOU/12109	8,297.00	8,297.00
23-Dec-24	Refreshment Charges Prepaid Card - D Shiva Shanker <i>Being amt cr to Shiva Shanker prepaid card towards purchase of Milk & Biscuts packets</i>	Journal	JOU/12110	220.00	220.00
23-Dec-24	OIE-Petrol/Diesel/Kerosene/Oil BPCL <i>Being amt cr to BPCL towards petrol charges of Vinay Chary L period from 18.11.24 to 13.12.24 as per statement attached and Bill enclosed .</i>	Journal	JOU/12111	3,113.00	3,113.00
23-Dec-24	OIE-Petrol/Diesel/Kerosene/Oil BPCL <i>Being amt cr to BPCL towards petrol charges of K Gopi Krishna period from 15.11.24 to 14.12.24 as per statement attached and Bill enclosed .</i>	Journal	JOU/12112	4,462.00	4,462.00
23-Dec-24	OIE-Petrol/Diesel/Kerosene/Oil BPCL <i>Being amt cr to BPCL towards petrol charges of M Lateef period from 15.11.24 to 14.12.24 as per statement attached and Bill enclosed .</i>	Journal	JOU/12113	5,776.00	5,776.00
	Carried Over			3,61,45,275.11	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			3,61,45,275.11	
23-Dec-24	SUP - Varun Motors Pvt Ltd Prepaid Card - G Jai Kumar <i>Being amt cr to G Jaikumar prepaid card towards for vehicle general serviced against Bill No:- 10/BR/24013750 dt:- 21.11.2024 vehicle No:- TS10FC 7171</i>	Journal	JOU/12114	5,409.00	5,409.00
30-Dec-24	OTHLOAN- TDS Receivable 24 - 25 AVR Gulmohar Welfare Association <i>Being Tds receivable from AVRGWOA towards against their Bill No:- 12348</i>	Journal	JOU/12092	500.00	500.00
30-Dec-24	Advertisement & Promotion Exp Comm Prepaid Card - E Prasad <i>Being amt cr to E Prasad prepaid card towards purchase of GST Data .</i>	Journal	JOU/12099	4,000.00	4,000.00
31-Dec-24	EXP-Admin HR Services Prepaid Card - Ch Ramesh <i>Being amt cr to Ch Ramesh prepaid card towards purchase of Register Books & labour department Registers; and folders against Bill No:- 1169 dt:- 24.12.2024</i>	Journal	JOU/12115	1,750.00	1,750.00
31-Dec-24	EXP-Accounts Management Services Prepaid Card - Ch Ramesh <i>Being amt cr to Ch Ramesh prepaid card towards Pass port photos of Soham Modi; Tejal Modi; Gaurang Modi photo for Banks documentation works.</i>	Journal	JOU/12116	420.00	420.00
31-Dec-24	EXP-CR Services EXP-CR Services Prepaid Card - Ch Ramesh <i>Being amt cr to Ramesh prepaid card towards AGH Site visit given food allwances to Krishna Prasad with partners against Bill No:- 195 dt:- 27.12.24 and toll charges paid enclosed sheet.</i>	Journal	JOU/12117	620.00 309.00	929.00
31-Dec-24	OIE-Office Manitenance TDS-1% Contract SP-Vasu Pest & Anti-Termite Control Servies <i>Being amt cr to Vasu Pest & Anti Termite control services towards for treated for Rodent / Mosquito/General Pest/ White ant Control Service at 1st to 3rd floors against Bill No:- 870; 871; 872; 873 dt:- 21.12.24 (tds 2600 @ 1%=26)</i>	Journal	JOU/12118	2,600.00	26.00 2,574.00
	Carried Over			3,61,60,574.11	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			3,61,60,574.11	
31-Dec-24	HO DG Power Charges SUP - Vijay Enterprises <i>Being amt cr to Vijay Enterprises towards Ho Generator general serviced purchased of Oil filter; Fuel filter; Coolent; Lube Oil; Radiator Cap & Air Filter against Bill No:- VJ /33/2024 dt:- 21.12.2024</i>	Journal	JOU/12119	10,865.00	10,865.00
31-Dec-24	OTHLOAN- TDS Receivable 24 - 25 AMTZ Medpolis Square 801 Private Limited <i>Being Tds receivable from AMS 801 towards against their Bill No:- 12455</i>	Journal	JOU/12120	40,664.00	40,664.00
31-Dec-24	OTHLOAN- TDS Receivable 24 - 25 AMTZ Medpolis Square 801 Private Limited <i>Being Tds receivable from AMS 801 towards against their Bill No:- 12436</i>	Journal	JOU/12121	2,125.00	2,125.00
31-Dec-24	OTHLOAN- TDS Receivable 24 - 25 Summit Sales LLP <i>Being Tds receivable from SSLLP towards against their Bill No:- 12446.</i>	Journal	JOU/12122	250.00	250.00
31-Dec-24	OTHLOAN- TDS Receivable 24 - 25 JMKGEC Realtors Pvt Ltd. (Haritah Global Pvt Ltd) <i>Being Tds receivable from JMKGEC towards against their Bill No:- 12440.</i>	Journal	JOU/12124	3,438.00	3,438.00
31-Dec-24	SUP- Abhi Techno Solutions SUP-Vivid World Prepaid Card - K Suneel Kumar <i>Being amt cr to K Suneel Kumar prepaid card towards laptop repairing charges R Divya against Bill No:- 75 dt:- 24.12.2024 & tonner refilling charges against Bill No:- 2913 dt:- 24.12.2024</i>	Journal	JOU/12125	3,400.00 1,875.00	5,275.00
31-Dec-24	OTHLOAN- TDS Receivable 24 - 25 GV Research Centers Private Limited <i>Being Tds receivable from GVRC towards against their Bill No:- 12437</i>	Journal	JOU/12126	3,750.00	3,750.00
31-Dec-24	OTHLOAN- TDS Receivable 24 - 25 GV Research Centers Private Limited <i>Being Tds receivable from GVRC towards against their Bill No:- 12439</i>	Journal	JOU/12127	10,000.00	10,000.00
31-Dec-24	OTHLOAN- TDS Receivable 24 - 25 GV Research Centers Private Limited <i>Being Tds receivable from GVRC towards against their Bill No:- 12456</i>	Journal	JOU/12128	55,232.00	55,232.00
31-Dec-24	SAL - Vanam Ravi Incentives TDS-5% Commission/Brokerage <i>Being amt debited to V Ravi towards Tds for the month of Dec ' 24 (14,918 @ 5%=746)</i>	Journal	JOU/12131	746.00	746.00
	Carried Over			3,62,91,044.11	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			3,62,91,044.11	
31-Dec-24	SAL - Narayana Narendra Reddy Incentives TDS-5% Commission/Brokerage <i>Being amt debited to Narayanaa Narrender Reddy towards Tds for the month of Dec ' 24 (9,590 @ 5%=480)</i>	Journal	JOU/12132	480.00	480.00
31-Dec-24	SAL-Incentives SAL - Vanam Ravi Incentives SAL - Narayana Narendra Reddy Incentives <i>Being amt cr to Staff towards Incentives for the month of Dec ' 24</i>	Journal	JOU/12133	24,508.00	14,918.00 9,590.00
31-Dec-24	EXP-Retainership Allowances EMP-M A Lateef Retainership Allowance EMP - Salla Sabitha Salary EMP - Bussappavari Sri Vidya <i>Being amt ct to Staff towards for Retainership Allowances for the month of Dec ' 24</i>	Journal	JOU/12134	99,115.00	67,623.00 19,230.00 12,262.00
31-Dec-24	EMP-M A Lateef Retainership Allowance TDS-10% Professional Charges <i>Being amount debited to M A :Lateef towards tds deduction for the month of Dec ' 2424 (67,623 @ 10%=6,762)</i>	Journal	JOU/12135	6,762.00	6,762.00
31-Dec-24	OTH LOAN-EMP- M A Lateef EMP-M A Lateef Retainership Allowance <i>Being amt debited to MA Lateef towards TDS 10% paid on behalf for the month of Dec ' 24</i>	Journal	JOU/12136	6,762.00	6,762.00
31-Dec-24	EMP-M A Lateef Retainership Allowance Reimbursement of Car Loan <i>Being EMI Amount transferred for the month of Dec ' 24</i>	Journal	JOU/12137	7,851.00	7,851.00
31-Dec-24	SUP - Ashoka Tyres - BR Prepaid Card - G Jai Kumar <i>Being amt cr to Jai Kumar prepaid card towards for Tyres purchase for vehcile No:- TS10UB 7968 against Bill No:- OM/24-25 /2390 dt:- 10-12-24.</i>	Journal	JOU/12139	12,300.00	12,300.00
31-Dec-24	OIE-Repairs & Maintenance- 4 Wheeler URD Prepaid Card - G Jai Kumar <i>Being amt cr to Jai kumar prepaid card towards purchase of valve to vehicle No:- TS10UB 7968.</i>	Journal	JOU/12140	400.00	400.00
	Carried Over			3,64,49,222.11	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			3,64,49,222.11	
31-Dec-24	OIE-Office Manitenance TDS-1% Contract SP-Vasu Pest & Anti-Termite Control Servies <i>Being amt cr to Vasu Pest & Anti Termite control services towards for treated for Rodent / Mosquito/General Pest/ White ant Control Service at 1st to 3rd floors against Bill No:- 874; 875; 876; 877 dt:- 28.12.24 (tds 2600 @ 1%=26)</i>	Journal	JOU/12141	2,600.00	26.00 2,574.00
31-Dec-24	Internet (Utility) FEXP-Bank Charges Prepaid Card - K Suneel Kumar <i>Being amt cr to K Suneel prepaid card towards for Intenet Ho Bill Paid against Ac No:- 8179059585 of G Mody and Bank charges of withdrawl of prepaid card as per statement from 27.12.24 to 02.01.24</i>	Journal	JOU/12142	605.00 120.00	725.00
31-Dec-24	EMP - Salla Sabitha Salary TDS-10% Professional Charges <i>Being amount debited to S Abitha towards tds deduction for the month of Dec ' 24 (19, 230 @ 10%= 1,923)</i>	Journal	JOU/12138	1,923.00	1,923.00
31-Dec-24	EXP-Accounts Management Services EMP-Sambasiva Rao Allamsetty Salary EMP-Mangilipelli Jayaprakash Salary EMP - Gadam Sangeetha EMP-Nagula Raj Kumar Salary EMP-Gopi Krishna K Salary EMP-Lingampally Vinay Chary Salary EMP Nikitha Bassi <i>Being amt cr to Accounts Management Staff towards Salaries for the month of Dec ' 24</i>	Journal	JOU/12143	2,90,682.00	96,875.00 52,928.00 46,485.00 37,476.00 17,819.00 22,082.00 17,017.00
31-Dec-24	EXP-Accounts/Finance Services EMP- Korivi Shiva Kumar Salary EMP-Naveen Gosika Salary <i>Being amt cr to Accounts Fianance Services towards Salaries for the month of Dec ' 24</i>	Journal	JOU/12144	1,36,810.00	87,590.00 49,220.00
31-Dec-24	EXP-CAM Services EMP-Sudharshan B EMP - Nakka Divya Jyothi <i>Being amt cr to CAM Services towards Staff salaries for the month of Dec ' 24</i>	Journal	JOU/12145	49,718.00	28,920.00 20,798.00
31-Dec-24	EXP-Admin Audit Services EMP- Mahesh Kumar Mangilipelli Salary EMP-Vanam Ravi Salary EMP - Narayana Narendar Reddy Salary <i>Bding amt cr to Admin Audit Services towards Staff salaries for the month of Dec ' 24</i>	Journal	JOU/12146	69,644.00	31,200.00 19,222.00 19,222.00
	Carried Over			3,70,01,204.11	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			3,70,01,204.11	
31-Dec-24	EXP-IT Services EMP-Kuppathanath Suneel Kumar Salary EMP - Prudvi Raj Salary <i>Being amt cr to IT Staff towards Salaries for the month of Dec ' 24</i>	Journal	JOU/12147	67,487.00	36,050.00 31,437.00
31-Dec-24	EXP-Admin-Documentation Services EMP- Aruna Kambhampati Salary EMP-Ashaiya Uppally Salary EMP-Rasala Divya Salary EMP-Sainath Salary <i>Being amt cr to Admin Documentation Services towards Staff salaries for the month of Dec ' 24</i>	Journal	JOU/12148	1,06,108.00	36,143.00 34,589.00 16,206.00 19,170.00
31-Dec-24	EXP-Permits & Liasioning Services EMP-Sitaramanjaneyulu Burri Salary EMP-Ramnivas Sanjay Kumar Salary EMP-Mendu Malla Reddy Salary <i>Being amt cr to Permists & Liasioning Services towards Staff Salaries for the month of Dec ' 24</i>	Journal	JOU/12149	1,50,682.00	77,705.00 41,837.00 31,140.00
31-Dec-24	EXP-E&D Services EMP- Meka Nagalaxmi EMP - Akhila Pyata EMP - Syed Kauser Ali Razvi Salary EMP - Boda Ratna Kanth Sujith EMP - Pasikanti Rithish <i>Being amt cr to Permists & Liasioning Services towards Staff Salaries for the month of Dec ' 24</i>	Journal	JOU/12150	1,78,420.00	41,405.00 38,041.00 40,382.00 35,292.00 23,300.00
31-Dec-24	EXP-EHS Services EMP-Bandaru Lokesh Kumar Salary <i>Being amt cr to EHS Services towards Staff Salaries for the month of Dec ' 24</i>	Journal	JOU/12151	37,554.00	37,554.00
31-Dec-24	EXP-MEP Services EMP-Vade Ramesh Reddy Salary <i>Being amt cr to Mechanical Electrical & Plumbing Services towards Staff Salaries for the month of Dec ' 24</i>	Journal	JOU/12152	1,17,518.00	1,17,518.00
31-Dec-24	EXP-Promotions/Marketing Services Charges EMP- Prasad Enagandula Salary EMP - Ponna Raju Salary EMP- Gadapa Murali Mohan Salary <i>Being amt cr to Promotions & Marketing Services charges towards Staff Salaries for the month of dec ' 24</i>	Journal	JOU/12153	91,603.00	40,684.00 23,983.00 26,936.00
	Carried Over			3,77,50,576.11	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			3,77,50,576.11	
31-Dec-24	EXP-Admin HR Services	Journal	JOU/12154	1,77,351.00	
	EMP-Ganta Jai Kumar Salary				83,852.00
	EMP - Rajendar Kadthru				38,200.00
	EMP-Banda Akhansha Salary				31,294.00
	EMP-Dharipalli Shiva Shankar Salary				24,005.00
	Being amt cr to Admin HR Services towards Salaries for the month of Dec ' 24				
31-Dec-24	EXP-CR Services	Journal	JOU/12155	2,65,660.00	
	EMP-Gangavarapu Buchi Rambabu Salary				56,723.00
	EMP-Kandi Prabhakar Reddy Salary				57,032.00
	EMP-Kedari Krishna Prasad Salary				41,877.00
	EMP- Cheeruka Venkata Ramana Reddy Salary				31,906.00
	EMP- Dokuparthi Pavan Kumar Salary				30,700.00
	EMP-Chandragiri Ramesh Salary				24,070.00
	EMP- Manda Mahendar Salary				23,352.00
	Being amt cr to CR Services towards Salaries for the month of Dec ' 24				
31-Dec-24	EXP-QC Services	Journal	JOU/12156	91,033.00	
	EMP- Sunkari Sunil Kumar Salary				51,361.00
	EMP - Rangaiah Shekar Sai Kiran Salary				22,116.00
	EMP-Abhishek Gautam				17,556.00
	Being amt cr to QC Services towards Staff Salaries for the month of Dec ' 24				
31-Dec-24	OTHLOAN- TDS Receivable 24 - 25	Journal	JOU/12165	63,837.00	
	AMTZ Medpolis Square 4554 Private Limited				63,837.00
	Being Tds receivable from AMS 4554 towards against their Bill No:- 12454.				
31-Dec-24	OTHLOAN- TDS Receivable 24 - 25	Journal	JOU/12166	4,125.00	
	AMTZ Medpolis Square 4554 Private Limited				4,125.00
	Being Tds receivable from AMS 4554 towards against their Bill No:- 12435				
31-Dec-24	OTHLOAN- TDS Receivable 24 - 25	Journal	JOU/12167	605.00	
	Mehta And Modi Realty Timmapur LLP				605.00
	Being Tds receivable from BRT towards against their Bill No:- 12423				
	Carried Over			3,83,53,187.11	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			3,83,53,187.11	
31-Dec-24	EMP-Sambasiva Rao Allamsetty Salary	Journal	JOU/12168	1,800.00	
	EMP-Mangilipelli Jayaprakash Salary			1,800.00	
	EMP - Gadam Sangeetha			1,800.00	
	EMP-Nagula Raj Kumar Salary			1,800.00	
	EMP-Gopi Krishna K Salary			964.00	
	EMP-Lingampally Vinay Chary Salary			1,133.00	
	EMP Nikitha Bassi			1,021.00	
	EMP- Korivi Shiva Kumar Salary			1,800.00	
	EMP-Naveen Gosika Salary			1,800.00	
	EMP-Sudharshan B			1,458.00	
	EMP - Nakka Divya Jyothi			1,248.00	
	EMP- Mahesh Kumar Mangilipelli Salary			1,800.00	
	EMP-Vanam Ravi Salary			1,153.00	
	EMP - Narayana Narendar Reddy Salary			1,153.00	
	EMP-Kuppathanath Suneel Kumar Salary			1,800.00	
	EMP - Prudvi Raj Salary			1,566.00	
	EMP- Aruna Kambhampati Salary			1,800.00	
	EMP-Ashaiya Uppally Salary			1,800.00	
	EMP-Rasala Divya Salary			956.00	
	EMP-Sainath Salary			1,024.00	
	EMP-Sitaramanjaneyulu Burri Salary			1,800.00	
	EMP-Ramnivas Sanjay Kumar Salary			1,800.00	
	EMP-Mendu Malla Reddy Salary			1,800.00	
	EMP- Meka Nagalaxmi			1,800.00	
	EMP - Akhila Pyata			1,800.00	
	EMP - Syed Kauser Ali Razvi Salary			1,800.00	
	EMP - Boda Ratna Kanth Sujith			1,800.00	
	EMP - Pasikanti Rithish			1,354.00	
	EMP-Bandaru Lokesh Kumar Salary			1,800.00	
	EMP-Vade Ramesh Reddy Salary			1,800.00	
	EMP- Prasad Enagandula Salary			1,800.00	
	EMP - Ponna Raju Salary			1,439.00	
	EMP- Gadapa Murali Mohan Salary			1,236.00	
	EMP-Ganta Jai Kumar Salary			1,800.00	
	EMP - Rajendar Kadthru			1,800.00	
	EMP-Banda Akhansha Salary			1,719.00	
	EMP-Dharipalli Shiva Shankar Salary			1,232.00	
	EMP-Gangavarapu Buchi Rambabu Salary			1,800.00	
	EMP-Kandi Prabhakar Reddy Salary			1,800.00	
	EMP-Kedari Krishna Prasad Salary			1,800.00	
	EMP- Cheeruka Venkata Ramana Reddy Salary			1,800.00	
	EMP- Dokuparthi Pavan Kumar Salary			1,800.00	
	EMP-Chandragiri Ramesh Salary			1,401.00	
	EMP- Manda Mahendar Salary			1,401.00	
	EMP- Sunkari Sunil Kumar Salary			1,800.00	
	EMP - Rangaiah Shekar Sai Kiran Salary			1,327.00	
	EMP-Abhishek Gautam			1,053.00	
	EMP - Gaurav A Upadhyaya			1,170.00	
	OIE-Provident Fund Employee Contribution				75,408.00
	Being amt dr to Staff towards Employee Provident Fund contribution for the month of Dec ' 24.				
	Carried Over			3,83,54,987.11	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			3,83,54,987.11	
31-Dec-24	SAL-Salaries	Journal	JOU/12169	19,507.00	
	EMP - Gaurav A Upadhyaya				19,507.00
	<i>Being amt cr to Gaurav A Upadhyaya towards Salaries for the month of Dec ' 24</i>				
31-Dec-24	EMP-Gopi Krishna K Salary	Journal	JOU/12170	134.00	
	EMP-Lingampally Vinay Chary Salary			166.00	
	EMP Nikitha Bassi			128.00	
	EMP - Nakka Divya Jyothi			156.00	
	EMP-Vanam Ravi Salary			144.00	
	EMP - Narayana Narendar Reddy Salary			144.00	
	EMP-Rasala Divya Salary			122.00	
	EMP-Sainath Salary			144.00	
	EMP- Gadapa Murali Mohan Salary			202.00	
	EMP-Dharipalli Shiva Shankar Salary			180.00	
	EMP - Rangaiah Shekar Sai Kiran Salary			166.00	
	EMP-Abhishek Gautam			132.00	
	EMP - Gaurav A Upadhyaya			146.00	
	OIE-Esi Employee Contribution				1,964.00
	<i>Being amt debited to Staff towards ESI Employee contribution for the month of Dec ' 24</i>				
	Carried Over			3,83,74,628.11	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			3,83,74,628.11	
31-Dec-24	EMP-Sambasiva Rao Allamsetty Salary	Journal	JOU/12171	200.00	
	EMP-Mangilipelli Jayaprakash Salary			200.00	
	EMP - Gadam Sangeetha			200.00	
	EMP-Nagula Raj Kumar Salary			200.00	
	EMP-Gopi Krishna K Salary			150.00	
	EMP-Lingampally Vinay Chary Salary			150.00	
	EMP Nikitha Bassi			150.00	
	EMP- Korivi Shiva Kumar Salary			200.00	
	EMP-Naveen Gosika Salary			200.00	
	EMP-Sudharshan B			200.00	
	EMP - Nakka Divya Jyothi			200.00	
	EMP- Mahesh Kumar Mangilipelli Salary			200.00	
	EMP-Vanam Ravi Salary			150.00	
	EMP - Narayana Narendar Reddy Salary			150.00	
	EMP-Kuppathanath Suneel Kumar Salary			200.00	
	EMP - Prudvi Raj Salary			200.00	
	EMP- Aruna Kambhampati Salary			200.00	
	EMP-Ashaiya Uppally Salary			200.00	
	EMP-Rasala Divya Salary			150.00	
	EMP-Sainath Salary			150.00	
	EMP-Sitaramanjaneyulu Burri Salary			200.00	
	EMP-Ramnivas Sanjay Kumar Salary			200.00	
	EMP-Mendu Malla Reddy Salary			200.00	
	EMP- Meka Nagalaxmi			200.00	
	EMP - Akhila Pyata			200.00	
	EMP - Syed Kauser Ali Razvi Salary			200.00	
	EMP - Boda Ratna Kanth Sujith			200.00	
	EMP - Pasikanti Rithish			200.00	
	EMP-Bandaru Lokesh Kumar Salary			200.00	
	EMP-Vade Ramesh Reddy Salary			200.00	
	EMP- Prasad Enagandula Salary			200.00	
	EMP - Ponna Raju Salary			200.00	
	EMP- Gadapa Murali Mohan Salary			150.00	
	EMP-Ganta Jai Kumar Salary			200.00	
	EMP - Rajendar Kadthru			200.00	
	EMP-Banda Akhansha Salary			200.00	
	EMP-Dharipalli Shiva Shankar Salary			150.00	
	EMP-Gangavarapu Buchi Rambabu Salary			200.00	
	EMP-Kandi Prabhakar Reddy Salary			200.00	
	EMP-Kedari Krishna Prasad Salary			200.00	
	EMP- Cheeruka Venkata Ramana Reddy Salary			200.00	
	EMP- Dokuparthi Pavan Kumar Salary			200.00	
	EMP-Chandragiri Ramesh Salary			200.00	
	EMP- Manda Mahendar Salary			200.00	
	EMP- Sunkari Sunil Kumar Salary			200.00	
	EMP - Rangaiah Shekar Sai Kiran Salary			200.00	
	EMP-Abhishek Gautam			150.00	
	EMP - Gaurav A Upadhyaya			150.00	
	SAL - Professional Tax				9,050.00
	Being amt dr to Staff towards Employee Professional tax contribution for the month of Dec ' 24.				
	Carried Over			3,83,74,828.11	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			3,83,74,828.11	
31-Dec-24	EMP-Sambasiva Rao Allamsetty Salary OTH LOAN-EMP-Sambasiva Rao Allamsetty <i>Being amount credited to OTH LOAN - Sambasiva Rao Allamsetty acoount towards loan deduction for the month of Dec ' 24</i>	Journal	JOU/12172	5,000.00	5,000.00
31-Dec-24	EMP - Gadam Sangeetha OTHLOAN - Gadam Sangeetha <i>Being amount credited to OTH LOAN - Sangeetha G acoount towards loan deduction for the month of Dec ' 24</i>	Journal	JOU/12173	1,500.00	1,500.00
31-Dec-24	EMP-Nagula Raj Kumar Salary OTH LOAN-EMP-Nagula Raj Kumar <i>Being amount credited to OTH LOAN - N Raj Kumar acoount towards loan deduction for the month of Dec ' 24</i>	Journal	JOU/12174	1,500.00	1,500.00
31-Dec-24	EMP-Gopi Krishna K Salary OTHLOAN-EMP-K.Gopi Krishna <i>Being amount credited to OTH LOAN - K Gopi Krishna acoount towards loan deduction for the month of Dec ' 24</i>	Journal	JOU/12175	1,500.00	1,500.00
31-Dec-24	EMP-Sudharshan B OTHLOAN-EMP-Sudharshan B <i>Being amount credited to OTH LOAN - B Sudharshan towards loan deduction for the month of Dec ' 24</i>	Journal	JOU/12176	3,000.00	3,000.00
31-Dec-24	EMP - Narayana Narendar Reddy Salary OTHLOAN - Narayana Narendar Reddy <i>Being amount credited to OTH LOAN - Narendhar Reddy acoount towards loan deduction for the month of Dec ' 24</i>	Journal	JOU/12177	3,000.00	3,000.00
31-Dec-24	EMP-Ashaiya Uppally Salary OTH LOAN-EMP-Ashaiya Uppally <i>Being amount credited to OTH LOAN - Ashaiya A acoount towards loan deduction for the month of Dec ' 24</i>	Journal	JOU/12178	5,000.00	5,000.00
31-Dec-24	EMP - Pasikanti Rithish EMP - Rajendar Kadthru SAL-Salaries <i>Being amt debited to staff towards fines imposed for the month of Dec ' 24</i>	Journal	JOU/12179	200.00 500.00	700.00
31-Dec-24	EMP-Banda Akhansha Salary OTH LOAN-EMP-B Akhansha <i>Being amount credited to OTH LOAN - B Akhansha acoount towards loan deduction for the month of Dec ' 24</i>	Journal	JOU/12180	1,500.00	1,500.00
	Carried Over			3,83,97,028.11	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			3,83,97,028.11	
31-Dec-24	EMP-Dharipalli Shiva Shankar Salary OTH LOAN-EMP- Daripalli Shiva Shankar <i>Being amount credited to OTH LOAN - D Shiva Shanker acoount towards loan deduction for the month of Dec' 24</i>	Journal	JOU/12181	1,000.00	1,000.00
31-Dec-24	EMP- Dokuparthy Pavan Kumar Salary OTHLOAN - EMP-D Pavan Kumar <i>Being amount credited to OTH LOAN - D Pavan Kumar acoount towards loan deduction for the month of Dec ' 24</i>	Journal	JOU/12182	3,000.00	3,000.00
31-Dec-24	EMP-Ganta Jai Kumar Salary Reimbursement of Car Loan <i>Being Car Emi transferred.</i>	Journal	JOU/12183	12,512.00	12,512.00
31-Dec-24	EMP-Gangavarapu Buchi Rambabu Salary OTHINCOME CAR EMI -Gangavarapu Buchi Rambabu <i>Being Car EMI Amount transferred.</i>	Journal	JOU/12184	11,153.00	11,153.00
31-Dec-24	EMP-Kedari Krishna Prasad Salary OTHINCOME CAR EMI - Kedari Krishna Prasad <i>Being CAR EMI Amount transferred.</i>	Journal	JOU/12185	10,917.00	10,917.00
31-Dec-24	EMP- Prasad Enagandula Salary OTHINCOME CAR EMI - Prasad E <i>Being CAR EMI amount transferred.</i>	Journal	JOU/12186	10,917.00	10,917.00
31-Dec-24	HO Bottled Water Charges SP- Rohit Aqua Drinking Water <i>Being amt cr to Rohit Aqua Drinking water towards water bottles charges for the month of Dec ' 24 against Bill No:- 1760 dt:- 31. 12.2024</i>	Journal	JOU/12187	8,640.00	8,640.00
31-Dec-24	OTHLOAN- TDS Receivable 24 - 25 Modi GV Ventures LLP <i>Being Tds receivable from VIVIO towards against their Bill No:- 12295</i>	Journal	JOU/12215	400.00	400.00
31-Dec-24	OTHLOAN- TDS Receivable 24 - 25 Modi GV Ventures LLP <i>Being Tds receivable from VIVIO towards against their Bill No:- 12287</i>	Journal	JOU/12216	625.00	625.00
31-Dec-24	OTHLOAN- TDS Receivable 24 - 25 Modi GV Ventures LLP <i>Being Tds receivable from VIVIO towards against their Bill No:- 12270</i>	Journal	JOU/12217	28,080.00	28,080.00
31-Dec-24	OTHLOAN- TDS Receivable 24 - 25 Modi GV Ventures LLP <i>Being Tds receivable from VIVIO towards against their Bill No:- 12323</i>	Journal	JOU/12218	150.00	150.00
	Carried Over			3,84,84,422.11	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			3,84,84,422.11	
31-Dec-24	OTHLOAN- TDS Receivable 24 - 25 Modi GV Ventures LLP <i>Being Tds receivable from VIVIO towards against their Bill No:- 12323</i>	Journal	JOU/12219	1,000.00	1,000.00
31-Dec-24	OTHLOAN- TDS Receivable 24 - 25 Modi GV Ventures LLP <i>Being Tds receivable from VIVIO towards against their Bill No:- 12416</i>	Journal	JOU/12220	6,050.00	6,050.00
31-Dec-24	OIE-Esi Employee Contribution OIE-Esi Employer Contribution Statutory Payments - Summit Builders <i>Being amt cr to Summit Builders towards for ESI contribution for the month of Dec ' 24</i>	Journal	JOU/12267	1,964.00 9,936.00	11,900.00
	Carried Over			3,84,93,436.11	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			3,84,93,436.11	
31-Dec-24	SAL-Mobile Allowance	Journal	JOU/12296	19,152.00	
	EMP-Sambasiva Rao Allamsetty Salary				399.00
	EMP-Mangilipelli Jayaprakash Salary				399.00
	EMP - Gadam Sangeetha				399.00
	EMP-Nagula Raj Kumar Salary				399.00
	EMP-Gopi Krishna K Salary				399.00
	EMP-Lingampally Vinay Chary Salary				399.00
	EMP Nikitha Bassi				399.00
	EMP- Korivi Shiva Kumar Salary				399.00
	EMP-Naveen Gosika Salary				399.00
	EMP-Sudharshan B				399.00
	EMP - Nakka Divya Jyothi				399.00
	EMP- Mahesh Kumar Mangillipelli Salary				399.00
	EMP-Vanam Ravi Salary				399.00
	EMP - Narayana Narendar Reddy Salary				399.00
	EMP-Kuppathanath Suneel Kumar Salary				399.00
	EMP - Prudvi Raj Salary				399.00
	EMP- Aruna Kambhampati Salary				399.00
	EMP-Ashaiya Uppally Salary				399.00
	EMP-Rasala Divya Salary				399.00
	EMP-Sainath Salary				399.00
	EMP-Sitaramanjaneyulu Burri Salary				399.00
	EMP-Ramnivas Sanjay Kumar Salary				399.00
	EMP-Mendu Malla Reddy Salary				399.00
	EMP- Meka Nagalaxmi				399.00
	EMP - Akhila Pyata				399.00
	EMP - Syed Kauser Ali Razvi Salary				399.00
	EMP - Boda Ratna Kanth Sujith				399.00
	EMP - Pasikanti Rithish				399.00
	EMP-Bandaru Lokesh Kumar Salary				399.00
	EMP-Vade Ramesh Reddy Salary				399.00
	EMP- Prasad Enagandula Salary				399.00
	EMP - Ponna Raju Salary				399.00
	EMP- Gadapa Murali Mohan Salary				399.00
	EMP-Ganta Jai Kumar Salary				399.00
	EMP - Rajendar Kadthru				399.00
	EMP-Banda Akhansha Salary				399.00
	EMP-Dharipalli Shiva Shankar Salary				399.00
	EMP-Gangavarapu Buchi Rambabu Salary				399.00
	EMP-Kandi Prabhakar Reddy Salary				399.00
	EMP-Kedari Krishna Prasad Salary				399.00
	EMP- Cheeruka Venkata Ramana Reddy Salary				399.00
	EMP- Dokuparthi Pavan Kumar Salary				399.00
	EMP-Chandragiri Ramesh Salary				399.00
	EMP- Manda Mahendar Salary				399.00
	EMP- Sunkari Sunil Kumar Salary				399.00
	EMP - Rangaiah Shekar Sai Kiran Salary				399.00
	EMP-Abhishek Gautam				399.00
	EMP - Gaurav A Upadhyaya				399.00
	Being amt cr to Staff towards Mobile allowances for the month of Dec ' 24				
	Carried Over			3,85,12,588.11	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			3,85,12,588.11	
31-Dec-24	SAL-Conveyance Allowance	Journal	JOU/12297	12,519.00	
	EMP-Sambasiva Rao Allamsetty Salary				714.00
	EMP-Mangilipelli Jayaprakash Salary				500.00
	EMP- Korivi Shiva Kumar Salary				1,000.00
	EMP-Sudharshan B				600.00
	EMP - Narayana Narendar Reddy Salary				700.00
	EMP-Kuppathanath Suneel Kumar Salary				1,028.00
	EMP-Ganta Jai Kumar Salary				3,685.00
	EMP-Gangavarapu Buchi Rambabu Salary				2,100.00
	EMP- Cheeruka Venkata Ramana Reddy Salary				464.00
	EMP- Dokuparthi Pavan Kumar Salary				657.00
	EMP- Sunkari Sunil Kumar Salary				1,071.00
	Being amt cr to Staff towards Conveyance charges for the month of Dec ' 24				
31-Dec-24	SAL-Salaries	Journal	JOU/12298	7,372.00	
	EMP - Gadam Sangeetha				1,051.00
	EMP- Sunkari Sunil Kumar Salary				6,321.00
	Being amt cr to Staff towards Salaries Arreras for the month of Dec ' 24				
31-Dec-24	OIE-Provident Fund Employee Contribution	Journal	JOU/12342	75,408.00	
	OIE-Provident Fund Employers Contribution			82,546.00	
	Statutory Payments - Summit Builders				1,57,954.00
	Being amt cr to Summit Builders towards PF contribution for the month of Dec ' 24				
31-Dec-24	EXP-Retainership Allowances	Journal	JOU/12348	1,197.00	
	EMP-M A Lateef Retainership Allowance				399.00
	EMP - Salla Sabitha Salary				399.00
	EMP - Bussappavari Sri Vidya				399.00
	Being amt ct to Staff towards Retainership Allowances for the month of Dec ' 24				
31-Dec-24	GST Payable	Journal	JOU/12356	62,233.52	
	Input CGST				31,116.76
	Input SGST				31,116.76
	Being Input CGST & SGST transferred to GST Payable for the month of Dec ' 24				
31-Dec-24	Output CGST	Journal	JOU/12357	3,87,751.23	
	Output SGST			3,87,751.23	
	Output- IGST			2,27,934.72	
	GST Payable				10,03,437.18
	Being OUTPUT CGST; SGST & IGST transferred to GST payable for the month of Dec ' 24				
31-Dec-24	EMP- Manda Mahendar Salary	Journal	JOU/12525	1,000.00	
	OTH LOAN- EMP-Manda Mahendar				1,000.00
	Being amount credited to Manda Mahender acoount towards loan deduction for the month of Dec ' 24				
	Carried Over			3,90,60,068.86	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			3,90,60,068.86	
1-Jan-25	OTHLOAN- TDS Receivable 24 - 25 SDNMJK Realty Pvt Ltd (Verdant Corporation Pvt Ltd) <i>Being Tds receivable from SDNMKJ towards against their Bill No:- 12445.</i>	Journal	JOU/12123	3,438.00	3,438.00
2-Jan-25	OIE-Petrol/Diesel/Kerosene/Oil BPCL <i>Being amt cr to BPCL towards petrol charges of Ashaiya period from 17.10.24 to 26.11.24 per statement attached and Bill enclosed .</i>	Journal	JOU/12188	8,488.00	8,488.00
4-Jan-25	OTHLOAN- TDS Receivable 24 - 25 Modi Realty Pocharam LLP <i>Being Tds receivable from NGH towards against their Bill No:- 12430</i>	Journal	JOU/12157	1,625.00	1,625.00
4-Jan-25	OTHLOAN- TDS Receivable 24 - 25 Modi Realty Pocharam LLP <i>Being Tds receivable from NGH towards against their Bill No:- 12465</i>	Journal	JOU/12158	58,767.00	58,767.00
4-Jan-25	OTHLOAN- TDS Receivable 24 - 25 Modi Realty Pocharam LLP <i>Being Tds receivable from NGH towards against their Bill No:- 12444</i>	Journal	JOU/12159	625.00	625.00
4-Jan-25	Modi Builders Methodist Complex EMP- Mohd Salman Khan Salary <i>Being Salman Khan Salary cr balance transferred to MBMC</i>	Journal	JOU/12651	9,398.00	9,398.00
6-Jan-25	OTHLOAN- TDS Receivable 24 - 25 Dilpreet Tubes Pvt. Ltd. <i>Being Tds receivable from DTPL towards against Advance payment.</i>	Journal	JOU/12160	20,000.00	20,000.00
6-Jan-25	OTHLOAN- TDS Receivable 24 - 25 Biopolis GV LLP <i>Being Tds receivable from BIOPOLIS towards Advance payment.</i>	Journal	JOU/12161	20,000.00	20,000.00
6-Jan-25	OTHLOAN- TDS Receivable 24 - 25 Modi Builders Methodist Complex <i>Being Tds receivable from MBMC towards against their Bill No:- 12368</i>	Journal	JOU/12162	100.00	100.00
6-Jan-25	OTHLOAN- TDS Receivable 24 - 25 Modi Builders Methodist Complex <i>Being Tds receivable from MBMC towards against their Bill No:- 12428</i>	Journal	JOU/12163	1,225.00	1,225.00
	Carried Over			3,91,83,734.86	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			3,91,83,734.86	
6-Jan-25	OEUD-Consultancy Charges - Lawyer -RMC TDS-10% Professional Charges SP-D Pavan Kumar <i>Being amt cr to D Pavan Kumar towards for Retainers fee for the month of Jan ' 24 against Inv No:- DPK/24-25/DEC /127 dt:- 01.01.2025 (tds deduction on 50,000 @ 10% = 5,000)</i>	Journal	JOU/12189	50,000.00	5,000.00 45,000.00
6-Jan-25	OIE-Office Manitenance TDS-1% Contract SP-Vasu Pest & Anti-Termite Control Servies <i>Being amt cr to Vasu Pest & Anti Termite control services towards for treated for Rodent / Mosquito/General Pest/ White ant Control Service at 1st to 3rd floors against Bill No:- 878; 879; 880; 881 dt:- 04.01.25 (tds 2600 @ 1%=26)</i>	Journal	JOU/12190	2,600.00	26.00 2,574.00
6-Jan-25	EXP-Legal Services EMP-M A Lateef Retainership Allowance <i>Being amt cr M A Lateef towards purchasing of Advocate Diary for cases record. against Bill No:- 00000095 dt:- 07.01.25.</i>	Journal	JOU/12191	500.00	500.00
7-Jan-25	OIE-Petrol/Diesel/Kerosene/Oil Sambasiva Rao A On Ac <i>Being amt cr to Sambasiva towards petrol expenses went to It office.</i>	Journal	JOU/12164	1,000.00	1,000.00
7-Jan-25	OIE-Petrol/Diesel/Kerosene/Oil BPCL <i>Being amt cr to BPCL towards petrol charges of D Shiva Shanker period from 15.10.24 to 14.12.24 per statement attached and Bill enclosed .</i>	Journal	JOU/12192	5,303.00	5,303.00
7-Jan-25	OIE-Petrol/Diesel/Kerosene/Oil BPCL <i>Being amt cr to BPCL towards petrol charges of Venkatramana Reddy period from 15.11.24 to 14.12.24 per statement attached and Bill enclosed .</i>	Journal	JOU/12193	2,544.00	2,544.00
7-Jan-25	OIE-Petrol/Diesel/Kerosene/Oil BPCL <i>Being amt cr to BPCL towards petrol charges of M Mahender period from 15.10.24 to 14.11.24 per statement attached and Bill enclosed .</i>	Journal	JOU/12194	4,800.00	4,800.00
	Carried Over			3,92,50,481.86	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			3,92,50,481.86	
7-Jan-25	OIE-Petrol/Diesel/Kerosene/Oil BPCL <i>Being amt cr to BPCL towards petrol charges of Ch Ramesh period from 15.11.24 to 14.12.24 per statement attached and Bill enclosed .</i>	Journal	JOU/12195	4,522.00	4,522.00
7-Jan-25	OIE-Petrol/Diesel/Kerosene/Oil BPCL <i>Being amt cr to BPCL towards petrol charges of U Ashaiya period from 05.11.24 to 20.12.24 per statement attached and Bill enclosed .</i>	Journal	JOU/12196	10,436.00	10,436.00
7-Jan-25	OIE-Petrol/Diesel/Kerosene/Oil BPCL <i>Being amt cr to BPCL towards petrol charges of E Prasad period from 01.10.24 to 29.10.24 per statement attached and Bill enclosed .</i>	Journal	JOU/12197	12,242.00	12,242.00
7-Jan-25	OIE-Petrol/Diesel/Kerosene/Oil BPCL <i>Being amt cr to BPCL towards petrol charges of Ch Venkataramana Reddy went to AGH Miryalaguda site visit on 28.12.2024 as per statement attached and Bill enclosed .</i>	Journal	JOU/12198	2,500.00	2,500.00
11-Jan-25	OTHLOAN- TDS Receivable 24 - 25 AMTZ Medpolis Square 1881 Pvt Ltd <i>Being Tds receivable from AMS 1881 towards against their Bill No:- 12466.</i>	Journal	JOU/12199	200.00	200.00
13-Jan-25	OTHLOAN- TDS Receivable 24 - 25 AMTZ Medpolis Square 1881 Pvt Ltd <i>Being Tds receivable from AMS 1881 towards against their Bill No:- 12511.</i>	Journal	JOU/12200	100.00	100.00
13-Jan-25	OTHLOAN- TDS Receivable 24 - 25 AMTZ Medpolis Square 2772 Pvt Ltd <i>Being Tds receivable from AMS 2772 towards against their Bill No:- 12467</i>	Journal	JOU/12201	200.00	200.00
13-Jan-25	OTHLOAN- TDS Receivable 24 - 25 AMTZ Medpolis Square 2772 Pvt Ltd <i>Being Tds receivable from AMS 2772 towards against their Bill No:- 12512.</i>	Journal	JOU/12202	100.00	100.00
13-Jan-25	OTHLOAN- TDS Receivable 24 - 25 AMTZ Medpolis Square 3663 Pvt Ltd - TS <i>Being Tds receivable from AMS 3663 towards against their Bill No:- 12468</i>	Journal	JOU/12203	200.00	200.00
	Carried Over			3,92,80,981.86	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			3,92,80,981.86	
13-Jan-25	OTHLOAN- TDS Receivable 24 - 25 AMTZ Medpolis Square 702 Pvt Ltd - TS <i>Being Tds receivable from AMS 702 towards against their Bill No:- 12469</i>	Journal	JOU/12204	200.00	200.00
13-Jan-25	OTHLOAN- TDS Receivable 24 - 25 AMTZ Medpolis Square 7227 Private Limited <i>Being Tds receivable from AMS 7227 towards against their Bill No:- 12471</i>	Journal	JOU/12205	200.00	200.00
13-Jan-25	OTHLOAN- TDS Receivable 24 - 25 AMTZ Medpolis Square 7227 Private Limited <i>Being Tds receivable from AMS 7227 towards against their Bill No:- 12513</i>	Journal	JOU/12206	100.00	100.00
13-Jan-25	OTHLOAN- TDS Receivable 24 - 25 AMTZ Medpolis Square Private Ltd - TS <i>Being Tds receivable from AMS Main Ac towards against their Bill No:- 12472</i>	Journal	JOU/12207	200.00	200.00
13-Jan-25	OTHLOAN- TDS Receivable 24 - 25 AMTZ Medpolis Square Private Ltd - TS <i>Being Tds receivable from AMS Main Ac towards against their Bill No:- 12514</i>	Journal	JOU/12208	100.00	100.00
13-Jan-25	OTHLOAN- TDS Receivable 24 - 25 AMTZ Medpolis Square Private Ltd - TS <i>Being Tds receivable from AMS Main Ac towards against their Bill No:- 12206</i>	Journal	JOU/12209	100.00	100.00
13-Jan-25	OTHLOAN- TDS Receivable 24 - 25 AMTZ Medpolis Square 4554 Private Limited <i>Being Tds receivable from AMS 4554 towards against their Bill No:- 12574</i>	Journal	JOU/12210	400.00	400.00
13-Jan-25	OTHLOAN- TDS Receivable 24 - 25 AMTZ Medpolis Square 4554 Private Limited <i>Being Tds receivable from AMS 4554 towards against their Bill No:- 12582</i>	Journal	JOU/12211	7,240.00	7,240.00
13-Jan-25	SAL-Salaries OTH LOAN-EMP- A Laxmikanth <i>Being balance written off management removed for his services</i>	Journal	JOU/12212	1,32,880.00	1,32,880.00
13-Jan-25	SAL-Salaries EMP-A Laxmi Kanth Salary <i>Being balance written off management removed for his services</i>	Journal	JOU/12213	8,500.00	8,500.00
13-Jan-25	SAL-Gratuity OTH LOAN- EMP- Gaddi Saritha <i>Being amt cr to G Saritha towards Gratuity full & fnal settlement. (as per Enclosed sheet)</i>	Journal	JOU/12214	52,356.00	52,356.00
	Carried Over			3,94,83,257.86	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			3,94,83,257.86	
13-Jan-25	OTHLOAN- TDS Receivable 24 - 25 Modi GV Ventures LLP <i>Being Tds receivable from VIVIO towards against their Bill No:- 12539</i>	Journal	JOU/12221	1,000.00	1,000.00
13-Jan-25	OTHLOAN- TDS Receivable 24 - 25 Modi GV Ventures LLP <i>Being Tds receivable from VIVIO towards against their Bill No:- 12577</i>	Journal	JOU/12222	100.00	100.00
13-Jan-25	OTHLOAN- TDS Receivable 24 - 25 Modi GV Ventures LLP <i>Being Tds receivable from VIVIO towards against their Bill No:- 12590</i>	Journal	JOU/12223	1,736.00	1,736.00
13-Jan-25	OTHLOAN- TDS Receivable 24 - 25 Modi GV Ventures LLP <i>Being Tds receivable from VIVIO towards against their Bill No:- 12458</i>	Journal	JOU/12224	25,056.00	25,056.00
13-Jan-25	OTHLOAN- TDS Receivable 24 - 25 Modi GV Ventures LLP <i>Being Tds receivable from VIVIO towards against their Bill No:- 12442</i>	Journal	JOU/12225	625.00	625.00
13-Jan-25	OTHLOAN- TDS Receivable 24 - 25 Modi Realty Pocharam LLP <i>Being Tds receivable from NGH towards against their Bill No:- 12498</i>	Journal	JOU/12226	150.00	150.00
13-Jan-25	OTHLOAN- TDS Receivable 24 - 25 Modi Realty Pocharam LLP <i>Being Tds receivable from NGH towards against their Bill No:- 12580</i>	Journal	JOU/12227	450.00	450.00
13-Jan-25	OTHLOAN- TDS Receivable 24 - 25 Modi Realty Pocharam LLP <i>Being Tds receivable from NGH towards against their Bill No:- 12591</i>	Journal	JOU/12228	11,315.00	11,315.00
13-Jan-25	OTHLOAN- TDS Receivable 24 - 25 JMKGEC Realtors Pvt Ltd. (Haritah Global Pvt Ltd) <i>Being Tds receivable from Haritah Global Pvt Ltd towards against their Bill No:- 12476</i>	Journal	JOU/12229	200.00	200.00
13-Jan-25	OTHLOAN- TDS Receivable 24 - 25 JMKGEC Realtors Pvt Ltd. (Haritah Global Pvt Ltd) <i>Being Tds receivable from Haritah Global Pvt Ltd towards against their Bill No:- 12526</i>	Journal	JOU/12230	100.00	100.00
13-Jan-25	OTHLOAN- TDS Receivable 24 - 25 SDNMJK Realty Pvt Ltd (Verdant Corporation Pvt Ltd) <i>Being Tds receivable from Verdant Corporation Pvt Ltd towards against their Bill No:- 12480</i>	Journal	JOU/12231	200.00	200.00
	Carried Over			3,95,24,189.86	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			3,95,24,189.86	
13-Jan-25	OTHLOAN- TDS Receivable 24 - 25 SDNMJK Realty Pvt Ltd (Verdant Corporation Pvt Ltd) <i>Being Tds receivable from Verdant Corporation Pvt Ltd towards against their Bill No:- 12558</i>	Journal	JOU/12232	100.00	100.00
13-Jan-25	OTHLOAN- TDS Receivable 24 - 25 N Square Biotech Private Limited <i>Being Tds receivable from NSBIO towards against their Bill No:- 12554</i>	Journal	JOU/12233	100.00	100.00
13-Jan-25	OTHLOAN- TDS Receivable 24 - 25 N Square Biotech Private Limited <i>Being Tds receivable from NSBIO towards against their Bill No:- 12479</i>	Journal	JOU/12234	200.00	200.00
13-Jan-25	OTHLOAN- TDS Receivable 24 - 25 Modi Consultancy Services <i>Being Tds receivable from MCS towards against their Bill No:- 12537</i>	Journal	JOU/12235	100.00	100.00
13-Jan-25	OTHLOAN- TDS Receivable 24 - 25 Silver Oak Realty <i>Being Tds receivable from SOR towards against their Bill No:- 12564</i>	Journal	JOU/12236	100.00	100.00
13-Jan-25	OTHLOAN- TDS Receivable 24 - 25 Silver Oak Villas LLP <i>Being Tds receivable from SOVLLP III towards against their Bill No:- 12581</i>	Journal	JOU/12237	275.00	275.00
13-Jan-25	OTHLOAN- TDS Receivable 24 - 25 Silver Oak Villas LLP <i>Being Tds receivable from SOVLLP III towards against their Bill No:- 12504</i>	Journal	JOU/12238	150.00	150.00
13-Jan-25	OTHLOAN- TDS Receivable 24 - 25 Vista View LLP <i>Being Tds receivable from VVLLP towards against their Bill No:- 12599</i>	Journal	JOU/12239	694.00	694.00
13-Jan-25	OTHLOAN- TDS Receivable 24 - 25 Vista View LLP <i>Being Tds receivable from VVLLP towards against their Bill No:- 12508</i>	Journal	JOU/12240	150.00	150.00
13-Jan-25	OTHLOAN- TDS Receivable 24 - 25 Vigyan Nacharam LLP <i>Being Tds receivable from HVRD towards against their Bill No:- 12506</i>	Journal	JOU/12254	150.00	150.00
13-Jan-25	OTHLOAN- TDS Receivable 24 - 25 Vigyan Nacharam LLP <i>Being Tds receivable from HVRD towards against their Bill No:- 12570</i>	Journal	JOU/12255	100.00	100.00
	Carried Over			3,95,26,308.86	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			3,95,26,308.86	
13-Jan-25	OTHLOAN- TDS Receivable 24 - 25 SUP- Modi And Modi Realty Hyderabad Pvt Ltd <i>Being Tds receivable from MMRHLP towards against their Bill No:- 12534</i>	Journal	JOU/12256	100.00	100.00
13-Jan-25	OTHLOAN- TDS Receivable 24 - 25 SUP- Modi And Modi Realty Hyderabad Pvt Ltd <i>Being Tds receivable from MMRHLP towards against their Bill No:- 12477</i>	Journal	JOU/12257	200.00	200.00
13-Jan-25	OTHLOAN- TDS Receivable 24 - 25 Vista View LLP <i>Being Tds receivable from VVLLP towards against their Bill No:- 12573</i>	Journal	JOU/12258	1,000.00	1,000.00
13-Jan-25	OTHLOAN- TDS Receivable 24 - 25 AMTZ Medpolis Square 801 Private Limited <i>Being Tds receivable from AMS 801 towards against their Bill No:- 12583</i>	Journal	JOU/12264	7,240.00	7,240.00
13-Jan-25	OTHLOAN- TDS Receivable 24 - 25 AMTZ Medpolis Square 801 Private Limited <i>Being Tds receivable from AMS 801 towards against their Bill No:- 12470</i>	Journal	JOU/12265	200.00	200.00
15-Jan-25	OTHLOAN- TDS Receivable 24 - 25 Modi Constructions & Realtors LLP <i>Being Tds receivable from MCRLLP towards against their Bill No:- 12228</i>	Journal	JOU/12241	100.00	100.00
15-Jan-25	OTHLOAN- TDS Receivable 24 - 25 Modi Constructions & Realtors LLP <i>Being Tds receivable from MCRLLP towards against their Bill No:- 12321</i>	Journal	JOU/12242	150.00	150.00
15-Jan-25	OTHLOAN- TDS Receivable 24 - 25 Modi Constructions & Realtors LLP <i>Being Tds receivable from MCRLLP towards against their Bill No:- 12369</i>	Journal	JOU/12243	100.00	100.00
15-Jan-25	OTHLOAN- TDS Receivable 24 - 25 Dilpreet Tubes Pvt. Ltd. <i>Being Tds receivable from DTPL towards against their Bill No:- 12598</i>	Journal	JOU/12244	694.00	694.00
15-Jan-25	OTHLOAN- TDS Receivable 24 - 25 Dilpreet Tubes Pvt. Ltd. <i>Being Tds receivable from DTPL towards permit charges against advance payment.</i>	Journal	JOU/12245	20,000.00	20,000.00
15-Jan-25	OTHLOAN- TDS Receivable 24 - 25 Aedis Developers LLP <i>Being Tds receivable from AEDIS towards against their Bill No:_ 12342</i>	Journal	JOU/12246	100.00	100.00
	Carried Over			3,95,56,192.86	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			3,95,56,192.86	
15-Jan-25	OTHLOAN- TDS Receivable 24 - 25 Aedis Developers LLP <i>Being Tds receivable from AEDIS towards against their Bill No:- 12314</i>	Journal	JOU/12247	150.00	150.00
15-Jan-25	OTHLOAN- TDS Receivable 24 - 25 Aedis Developers LLP <i>Being Tds receivable from AEDIS towards against their Bill No:- 12509</i>	Journal	JOU/12248	100.00	100.00
15-Jan-25	OTHLOAN- TDS Receivable 24 - 25 Aedis Developers LLP <i>Being Tds receivable from AEDIS towards against their Bill No:- 12481</i>	Journal	JOU/12249	150.00	150.00
15-Jan-25	OTHLOAN- TDS Receivable 24 - 25 N Square Life Sciences LLP <i>Being Tds receivable from NSQLLP towards against their Bill No:- 12383</i>	Journal	JOU/12250	100.00	100.00
15-Jan-25	OTHLOAN- TDS Receivable 24 - 25 N Square Life Sciences LLP <i>Being Tds receivable from NSQLLP towards against their Bill No:- 12334</i>	Journal	JOU/12251	150.00	150.00
15-Jan-25	OTHLOAN- TDS Receivable 24 - 25 N Square Life Sciences LLP <i>Being Tds receivable from NSQLLP towards against their Bill No:- 12550</i>	Journal	JOU/12252	100.00	100.00
15-Jan-25	OTHLOAN- TDS Receivable 24 - 25 N Square Life Sciences LLP <i>Being Tds receivable from NSQLLP towards against their Bill No:- 12501</i>	Journal	JOU/12253	150.00	150.00
15-Jan-25	OIE-Office Manitenance TDS-1% Contract SP-Vasu Pest & Anti-Termite Control Servies <i>Being amt cr to Vasu Pest & Anti Termite control services towards for treated for Rodent / Mosquito/General Pest/ White ant Control Service at 1st to 3rd floors against Bill No:- 882; 883; 884; 885 dt:- 11.01.25 (tds 2600 @ 1%=26)</i>	Journal	JOU/12268	2,600.00	26.00 2,574.00
15-Jan-25	OEUD-Consultancy Charges TDS-10% Professional Charges SP - Manoj Kumar Mathur <i>Being amt cr to Manoj Kumar M towards for Providing retainership and advice on plumbing; Fire fighting systems for the month of Nov & Dec ' 24 against Bill NO:- 111 dt:- 08.01.2025 (tds deduction 50,000 @ 10%=5, 000)</i>	Journal	JOU/12269	50,000.00	5,000.00 45,000.00
	Carried Over			3,96,09,692.86	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			3,96,09,692.86	
16-Jan-25	OTHLOAN- TDS Receivable 24 - 25 Silver Oak Welfare Association <i>Being Tds receivable from SOVWA towards against their Bill No:- 12563</i>	Journal	JOU/12259	500.00	500.00
16-Jan-25	OTHLOAN- TDS Receivable 24 - 25 Matrix Real Estates Consultants LLP <i>Being Tds receivable from MARTIX towards against their Bill No:- 12485</i>	Journal	JOU/12260	150.00	150.00
16-Jan-25	OTHLOAN- TDS Receivable 24 - 25 Matrix Real Estates Consultants LLP <i>Being Tds receivable from MARTIX towards against their Bill No:- 12222</i>	Journal	JOU/12261	100.00	100.00
16-Jan-25	OTHLOAN- TDS Receivable 24 - 25 Matrix Real Estates Consultants LLP <i>Being Tds receivable from MARTIX towards against their Bill No:- 12530</i>	Journal	JOU/12263	100.00	100.00
16-Jan-25	OTHLOAN- TDS Receivable 24 - 25 MODI REALTY CREATOPOLIS LLP <i>Being Tds receivable from CREATOPOLIS towards against their Bill No:- 12541</i>	Journal	JOU/12270	100.00	100.00
16-Jan-25	OTHLOAN- TDS Receivable 24 - 25 MODI REALTY CREATOPOLIS LLP <i>Being Tds receivable from CREATOPOLIS towards against their Bill No:- 12494</i>	Journal	JOU/12271	150.00	150.00
16-Jan-25	OTHLOAN- TDS Receivable 24 - 25 Modi Realty Siddipet LLP <i>Being Tds receivable from Siddipet towards against their Bill No:- 12546</i>	Journal	JOU/12272	100.00	100.00
16-Jan-25	OTHLOAN- TDS Receivable 24 - 25 Modi Realty Siddipet LLP <i>Being Tds receivable from Siddipet towards against their Bill No:- 12500</i>	Journal	JOU/12273	150.00	150.00
16-Jan-25	OTHLOAN- TDS Receivable 24 - 25 Modi Housing Private Limited(Main Account) <i>Being Tds receivable from MHPL towards against their Bill No:- 12540</i>	Journal	JOU/12274	100.00	100.00
16-Jan-25	OTHLOAN- TDS Receivable 24 - 25 Modi Housing Private Limited(Main Account) <i>Being Tds receivable from MHPL towards against their Bill No:- 12478</i>	Journal	JOU/12275	200.00	200.00
16-Jan-25	OTHLOAN- TDS Receivable 24 - 25 GV Research Centers Private Limited <i>Being Tds receivable from GVRC towards against their Bill No:- 12473</i>	Journal	JOU/12276	200.00	200.00
	Carried Over			3,96,11,542.86	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			3,96,11,542.86	
16-Jan-25	OTHLOAN- TDS Receivable 24 - 25 GV Research Centers Private Limited <i>Being Tds receivable from GVRC towards against their Bill No:- 12475</i>	Journal	JOU/12277	200.00	200.00
16-Jan-25	OTHLOAN- TDS Receivable 24 - 25 GV Research Centers Private Limited <i>Being Tds receivable from GVRC towards against their Bill No:- 12588</i>	Journal	JOU/12278	8,127.00	8,127.00
16-Jan-25	OTHLOAN- TDS Receivable 24 - 25 GV Research Centers Private Limited <i>Being Tds receivable from GVRC towards against their Bill No:- 12575</i>	Journal	JOU/12279	100.00	100.00
16-Jan-25	GHT-Advertisement & Promotion-Housing Project BRGV-Advertisement & Promotion-Housing Project SOV-Advertisement & Promotion-Housing Project Prepaid Card - G Murali Mohan <i>Being amt cr to Murali prepaid card towards for Rajadhani Property Show at Medak for Foam Boards ; flex Boards mounting stall charges on 02.01.2025</i>	Journal	JOU/12280	2,167.00 2,167.00 2,166.00	6,500.00
16-Jan-25	GHT-Advertisement & Promotion-Housing Project SOV-Advertisement & Promotion-Housing Project BRGV-Advertisement & Promotion-Housing Project Prepaid Card - G Murali Mohan <i>Being amt cr to Murai expenses card towards for Food allowances given promotion team for went to Medak Rajadhani Property show on 02.01.2025</i>	Journal	JOU/12281	1,333.00 1,333.00 1,334.00	4,000.00
16-Jan-25	GHT-Advertisement & Promotion-Housing Project BRGV-Advertisement & Promotion-Housing Project SOV-Advertisement & Promotion-Housing Project Prepaid Card - G Murali Mohan <i>Being amt cr to Murali prepaid card towards for promotion team went to Medak for property show of Rajaddhani Property show</i>	Journal	JOU/12282	800.00 800.00 800.00	2,400.00
16-Jan-25	GHT-Advertisement & Promotion-Housing Project BRGV-Advertisement & Promotion-Housing Project SOV-Advertisement & Promotion-Housing Project Prepaid Card - G Murali Mohan <i>Being amt cr to Murali Prepaid card towards for lodge charges to promotion team went to Medak for Rajadhani Property show on 02. 01.25</i>	Journal	JOU/12283	766.00 767.00 767.00	2,300.00
	Carried Over			3,96,25,035.86	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			3,96,25,035.86	
16-Jan-25	GHT-Advertisement & Promotion-Housing Project	Journal	JOU/12284	70.00	
	BRGV-Advertisement & Promotion-Housing Project			70.00	
	SOV-Advertisement & Promotion-Housing Project			70.00	
	Prepaid Card - G Murali Mohan				210.00
	<i>Being amt cr to Murali Prepaid card towards promotion team went to Medak for Rajadhani Property show paid toll charges on 28.12.24 and Enclosed sheet.</i>				
16-Jan-25	EXP-Admin-Documentation Services	Journal	JOU/12285	140.00	
	Prepaid Card - M Mallareddy				140.00
	<i>Being amt cr to Mallareddy prepaid card towards for purchase of table calender to GM sir.</i>				
16-Jan-25	EXP-Admin HR Services	Journal	JOU/12286	316.00	
	Prepaid Card - K Rajendra				316.00
	<i>Being amt cr to Rajendra prepaid card towards for food expenses to SJK against Bill No:- T2501081349060524828164 dt:- 08.01.25</i>				
16-Jan-25	OIE - Conveyance Charges	Journal	JOU/12290	3,148.00	
	Prepaid Card - Rishabh Arora				3,148.00
	<i>Being amt cr to Rishab Arora towards flight charges from Hyderabad to New Delhi against Inv No:- IXIFT00013332401 dt:- 22.11.2024</i>				
16-Jan-25	OIE - Conveyance Charges	Journal	JOU/12291	470.00	
	Prepaid Card - Rishabh Arora				470.00
	<i>Being amt cr to Rishab Arora towards Uber charges from Secunderabad to Airport, Hyderabad</i>				
16-Jan-25	OIE - Conveyance Charges	Journal	JOU/12292	524.00	
	Prepaid Card - Rishabh Arora				524.00
	<i>Being amt cr to Rishab Arora towards Bus fair charges from New Delhi to Ludhiana against Ticket No:- TTCK20510737 dt:- 23.11.2024</i>				
16-Jan-25	SUP- Hotel Kamal (P) Ltd	Journal	JOU/12293	24,080.00	
	Prepaid Card - Rishabh Arora				24,080.00
	<i>Being amt cr to Rishab Arora towards for Hotel charges from 06.11.24 to 21.11.24 against Bill No:- HPS/RC/3397/2425 dt:- 21.11.2024</i>				
16-Jan-25	EXP-Accounts/CA & CS Services	Journal	JOU/12301	1,305.00	
	Prepaid Card - Rishabh Arora				1,305.00
	<i>Being amt cr to Rishabh Arora towards Hotel staying charges (Ohris Baserra) on 21.11.24.</i>				
	Carried Over			3,96,55,088.86	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			3,96,55,088.86	
16-Jan-25	EXP-CR Services Prepaid Card - Ch Ramesh <i>Being amt cr to Ch Ramesh prepad card towards for purchase Diary to Day work Cr section.</i>	Journal	JOU/12302	560.00	560.00
16-Jan-25	Refreshment Charges Prepaid Card - D Shiva Shanker <i>Being amt cr to Shiva Shanker prepaid card towards purchase of Milk & Biscuts for office use.</i>	Journal	JOU/12303	190.00	190.00
16-Jan-25	EXP-Permits & Liasioning Services EXP-Permits & Liasioning Services Prepaid Card - D Shiva Shanker <i>Being amt cr to Shiva Shanker prepaid card towards Refrement charges given to Ch Krishna went to Shamsabad airport to pickup Md Sir and secunderabad Railway station on 03.01.25 to pickup Ajeetha Madam</i>	Journal	JOU/12304	175.00 275.00	450.00
16-Jan-25	OIE - Conveyance Charges OIE - Conveyance Charges Prepaid Card - D Shiva Shanker <i>Being amt cr to Shiva Shanker D Prepaid card towards RAPIDO charges for document bags from Head Office to Plot No.280 on 17.12.24 ad 05.011.24</i>	Journal	JOU/12305	120.00 210.00	330.00
16-Jan-25	OIE-Office Manitenance Prepaid Card - D Shiva Shanker <i>Being amt cr to Shiva Shanker prepaid card towards purchase of Balck parker refline pens against Bill No:- 918 t:- 17.12.24</i>	Journal	JOU/12306	1,680.00	1,680.00
16-Jan-25	HO DG Power Charges BPCL <i>Being amt cr to BPCL towards Diesel charges for generator backup from 17.12.24 to 07.01.25 as per attached statement and enclosed Bills.</i>	Journal	JOU/12307	20,000.00	20,000.00
16-Jan-25	OIE-IT Related Purchases Prepaid Card - K Suneel Kumar <i>Being amt cr to K Suneel Prepaid card towards Zoom communication support and training charges paid (difference amt)</i>	Journal	JOU/12308	248.00	248.00
16-Jan-25	OE-Automobile & Hire Charges Prepaid Card - B Seetharamanjaneyulu <i>Being amt cr to Seetharamanjanyulu prepaid card towards Toll charges paid went to Kesara; Shamirpet and FASTAQ recharge vehicle No:- TS10FB 7276 & Bills attached.</i>	Journal	JOU/12309	1,450.00	1,450.00
	Carried Over			3,96,79,511.86	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			3,96,79,511.86	
16-Jan-25	SUP - Kalyani Motors Pvt Ltd Prepaid Card - B Seetharamanjaneyulu <i>Being amt cr to B Seetharamanjaneyulu prepaid card towards Maruti Alto car vehicle No:- TS10FB 7276 general servicing against Bill No:- 16/BC/24011044 dt:- 05.01.25</i>	Journal	JOU/12310	6,714.00	6,714.00
16-Jan-25	OIE - Conveyance Charges Prepaid Card - D Shiva Shanker <i>Being amt cr to Shiva Shanker D prepaid card towards for vehicle general servicing given at Varun Motors show room dropping and pickup for rapido charges on 09.01.25 & 11.01.25 to Ch Krishna</i>	Journal	JOU/12311	110.00	110.00
16-Jan-25	HO DG Power Charges Prepaid Card - D Shiva Shanker <i>Being amt cr to Shiva shanker prepaid card towards Ho Battery given for Re-charging to Ho Generator work</i>	Journal	JOU/12312	150.00	150.00
16-Jan-25	OIE-Repairs & Maintenance- 4 Wheeler URD Prepaid Card - D Shiva Shanker <i>Being amt cr to Shiva Shanker D prepaid card towards for Alto Car general servicing against Bill No:- 10/BR/24016678 dt:- 09.01. 2025</i>	Journal	JOU/12313	10,885.00	10,885.00
18-Jan-25	OTHLOAN- TDS Receivable 24 - 25 Mehta And Modi Realty Timmapur LLP <i>Being Tds receivable from BTR towards against their Bill No:- 12547</i>	Journal	JOU/12287	500.00	500.00
18-Jan-25	OTHLOAN- TDS Receivable 24 - 25 Mehta And Modi Realty Timmapur LLP <i>Being Tds receivable from BTR towards against their Bill No:- 12586</i>	Journal	JOU/12288	150.00	150.00
18-Jan-25	OTHLOAN- TDS Receivable 24 - 25 Mehta And Modi Realty Timmapur LLP <i>Being Tds receivable from BTR towards against their Bill No:- 12597</i>	Journal	JOU/12289	694.00	694.00
18-Jan-25	OTHLOAN- TDS Receivable 24 - 25 Summit Sales LLP <i>Being Tds receivable from SSLLP towards against their Bill NO:- 12505</i>	Journal	JOU/12294	150.00	150.00
18-Jan-25	OTHLOAN- TDS Receivable 24 - 25 Summit Sales LLP <i>Being Tds receivable from SSLLP towards against their Bill NO:- 12568</i>	Journal	JOU/12295	100.00	100.00
	Carried Over			3,96,98,964.86	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			3,96,98,964.86	
18-Jan-25	Electricity (Utility)	Journal	JOU/12299	2,320.00	
	Electricity (Utility)			15,107.00	
	Electricity (Utility)			235.00	
	Electricity (Utility)			14,946.00	
	Electricity (Utility)			160.00	
	Electricity (Utility)			2,793.00	
	FEXP-Bank Charges			334.00	
	Prepaid Card - K Rajendra				35,895.00
	<i>Being amt cr to K Rajender prepaid card towards paid Electiricty charges for the month of Dec '24 against Ser No:- DZ010527 - 2320; DZ009891 - 15107; DZ010246 - 235; HZ001676 - 14946; HZ001310 - 160; HZ001314 - 2793.& Card charges.</i>				
18-Jan-25	Prepaid Card - Rishabh Arora	Journal	JOU/12300	12,040.00	
	EXP-Accounts/CA & CS Services				12,040.00
	<i>being amt dr to Rishabh Aroa Prepaid card towards for Hotel staying charges 50% charges against Bill No:- HPS/RC/3397/2425 dt:- 21.11.25.</i>				
18-Jan-25	SUP-Vivid World	Journal	JOU/12314	1,750.00	
	Prepaid Card - K Suneel Kumar				1,750.00
	<i>Being amt cr to K Suneel Kumar prepaid card towards printer repairing charges against Bill No:- 2929 dt:- 18.01.25</i>				
18-Jan-25	OIE-Petrol/Diesel/Kerosene/Oil	Journal	JOU/12315	7,478.00	
	BPCL				7,478.00
	<i>Being amt cr to BPCL towards petrol charges of K Prabhakar Reddy from 15.04.24 to 15.7.24 as per statement attached and Bill enclosed .</i>				
18-Jan-25	OIE-Petrol/Diesel/Kerosene/Oil	Journal	JOU/12316	2,284.00	
	BPCL				2,284.00
	<i>Being amt cr to BPCL towards petrol charges of Abhishek Gautam from 11.12.24 to 10.01.25 as per statement attached and Bill enclosed .</i>				
18-Jan-25	OIE-Petrol/Diesel/Kerosene/Oil	Journal	JOU/12317	3,603.00	
	BPCL				3,603.00
	<i>Being amt cr to BPCL towards petrol charges of R S Saikiran from 11.12.24 to 10.01.25 as per statement attached and Bill enclosed .</i>				
18-Jan-25	OIE-Petrol/Diesel/Kerosene/Oil	Journal	JOU/12318	3,700.00	
	BPCL				3,700.00
	<i>Being amt cr to BPCL towards petrol charges of S Sunil Kumar from 11.12.24 to 10.01.25 as per statement attached and Bill enclosed .</i>				
	Carried Over			3,97,32,139.86	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			3,97,32,139.86	
18-Jan-25	OIE-Petrol/Diesel/Kerosene/Oil BPCL <i>Being amt cr to BPCL towards petrol charges of G Murali Mohan from 30.12.24 to 15.01.25 as per statement attached and Bill enclosed .</i>	Journal	JOU/12319	3,035.00	3,035.00
18-Jan-25	OIE-Office Manitenance TDS-1% Contract SP-Vasu Pest & Anti-Termite Control Servies <i>Being amt cr to Vasu Pest & Anti Termite control services towards for treated for Rodent / Mosquito/General Pest/ White ant Control Service at 1st to 3rd floors against Bill No:- 887; 886; 888; 889 dt:- 18.01.25 (tds 2600 @ 1%=26)</i>	Journal	JOU/12320	2,600.00	26.00 2,574.00
21-Jan-25	OIE-ESIC & PF Services TDS-10% Professional Charges SP-Summit Builders <i>Being amount credited to Summit Builders towards services of ESIC & PF Servies charges for the month of Oct ' 24 ref inv no. SAL/10015 dt:- 31.10.24 (Tds deduction 15,000 @ 10%=1500)</i>	Journal	JOU/12358	15,000.00	1,500.00 13,500.00
21-Jan-25	OIE-ESIC & PF Services TDS-10% Professional Charges SP-Summit Builders <i>Being amount credited to Summit Builders towards services of ESIC & PF Servies charges for the month of Nov ' 24 ref inv no. SAL/10018 dt:- 30.11.24 (Tds deduction 15,000 @ 10%=1500)</i>	Journal	JOU/12359	15,000.00	1,500.00 13,500.00
21-Jan-25	OIE-ESIC & PF Services TDS-10% Professional Charges SP-Summit Builders <i>Being amount credited to Summit Builders towards services of ESIC & PF Servies charges for the month of Dec ' 24 ref inv no. SAL/10020 dt:- 31.12.24 (Tds deduction 15,000 @ 10%=1500)</i>	Journal	JOU/12360	15,000.00	1,500.00 13,500.00
22-Jan-25	OTHLOAN- TDS Receivable 24 - 25 AVR Gulmohar Welfare Association <i>Being Tds receivable from AVGWOA towards against their Bill No:- 12515.</i>	Journal	JOU/12321	500.00	500.00
22-Jan-25	OTHLOAN- TDS Receivable 24 - 25 Gulmohar Welfare Association <i>Being Tds receivable from GWOA towards against their Bill No:- 12523</i>	Journal	JOU/12322	500.00	500.00
	Carried Over			3,97,83,774.86	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			3,97,83,774.86	
22-Jan-25	OTHLOAN- TDS Receivable 24 - 25 Gulmohar Welfare Association <i>Being Tds receivable from GWOA towards against their Bill No:- 12356</i>	Journal	JOU/12323	500.00	500.00
22-Jan-25	OIE-Petrol/Diesel/Kerosene/Oil BPCL <i>Being amt cr to BPCL towards petrol charges of Wagon R Car vehicle No:- AP28BL 3676 from 21.08.24 to 27.09.24 as per statement attached and Bill enclosed .</i>	Journal	JOU/12324	38,500.00	38,500.00
22-Jan-25	OIE-Petrol/Diesel/Kerosene/Oil BPCL <i>Being amt cr to BPCL towards petrol charges of Alto R Car vehicle No:- TS10FB 7276 from 01.10.24 to 12.11.24 as per statement attached and Bill enclosed .</i>	Journal	JOU/12325	33,000.00	33,000.00
22-Jan-25	OIE-Petrol/Diesel/Kerosene/Oil BPCL <i>Being amt cr to BPCL towards petrol charges of Wagon R Car vehicle No:- TS10EG 7971 from 01.10.24 to 29.10.24 as per statement attached and Bill enclosed .</i>	Journal	JOU/12326	27,900.00	27,900.00
22-Jan-25	OIE-Petrol/Diesel/Kerosene/Oil BPCL <i>Being amt cr to BPCL towards petrol charges of Alto Car R Car vehicle No:- TS10FB 7276 from 18.11.24 to 30.11.24 as per statement attached and Bill enclosed .</i>	Journal	JOU/12327	15,000.00	15,000.00
22-Jan-25	OIE-Petrol/Diesel/Kerosene/Oil BPCL <i>Being amt cr to BPCL towards petrol charges of gosika naveen from 19.11.24 to 10.01.25 as per statement attached and Bill enclosed.</i>	Journal	JOU/12328	3,651.00	3,651.00
23-Jan-25	OTHLOAN- TDS Receivable 24 - 25 Inventopolis LLP <i>Being Tds receivable from INVENTO towards against their Advance payment.</i>	Journal	JOU/12330	20,000.00	20,000.00
23-Jan-25	OTHLOAN- TDS Receivable 24 - 25 Biopolis GV LLP <i>Being Tds receivable from BIOPOLIS towards against their Advance payment.</i>	Journal	JOU/12331	20,000.00	20,000.00
23-Jan-25	OTHLOAN- TDS Receivable 24 - 25 Inventopolis LLP <i>Being Tds receivable from INVENTO towards against their Bill No:- 12525</i>	Journal	JOU/12332	1,000.00	1,000.00
	Carried Over			3,99,43,325.86	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			3,99,43,325.86	
23-Jan-25	OTHLOAN- TDS Receivable 24 - 25 Inventopolis LLP <i>Being Tds receivable from INVENTO towards against their Bill No:- 12524</i>	Journal	JOU/12333	150.00	150.00
23-Jan-25	OTHLOAN- TDS Receivable 24 - 25 Inventopolis LLP <i>Being Tds receivable from INVENTO towards against their Bill No:- 12595</i>	Journal	JOU/12334	694.00	694.00
23-Jan-25	OTHLOAN- TDS Receivable 24 - 25 Inventopolis LLP <i>Being Tds receivable from INVENTO towards against their Advance payment.</i>	Journal	JOU/12335	20,000.00	20,000.00
23-Jan-25	OTHLOAN- TDS Receivable 24 - 25 Inventopolis LLP <i>Being Tds receivable from INVENTO towards against their Advance payment.</i>	Journal	JOU/12336	20,000.00	20,000.00
23-Jan-25	OTHLOAN- TDS Receivable 24 - 25 Inventopolis LLP <i>Being Tds receivable from INVENTO towards against their Advance payment.</i>	Journal	JOU/12337	20,000.00	20,000.00
23-Jan-25	OTHLOAN- TDS Receivable 24 - 25 Biopolis GV LLP <i>Being Tds receivable from BIOPOLIS towards against their Advance payment.</i>	Journal	JOU/12338	20,000.00	20,000.00
23-Jan-25	OTHLOAN- TDS Receivable 24 - 25 Biopolis GV LLP <i>Being Tds receivable from BIOPOLIS towards against their Advance payment.</i>	Journal	JOU/12339	20,000.00	20,000.00
23-Jan-25	OTHLOAN- TDS Receivable 24 - 25 Biopolis GV LLP <i>Being Tds receivable from BIOPOLIS towards against their Advance payment.</i>	Journal	JOU/12340	20,000.00	20,000.00
23-Jan-25	OTHLOAN- TDS Receivable 24 - 25 Biopolis GV LLP <i>Being Tds receivable from BIOPOLIS towards against their Advance payment.</i>	Journal	JOU/12341	20,000.00	20,000.00
23-Jan-25	OIE-Petrol/Diesel/Kerosene/Oil BPCL <i>Being amt cr to BPCL towards petrol charges of Alto car vehicle No:- TS10FA 7968 from 30.08.24 to 19.09.24 as per statement attached and Bill enclosed .</i>	Journal	JOU/12343	29,000.00	29,000.00
	Carried Over			4,01,13,169.86	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			4,01,13,169.86	
23-Jan-25	OIE-Petrol/Diesel/Kerosene/Oil BPCL <i>Being amt cr to BPCL towards petrol charges of Maruti Swift car vehicle No:- TS10FC 7171 from 04.10.24 to 07.11.24 as per statement attached and Bill enclosed .</i>	Journal	JOU/12344	25,500.00	25,500.00
23-Jan-25	OIE-Petrol/Diesel/Kerosene/Oil BPCL <i>Being amt cr to BPCL towards petrol charges of Maruti Swift car vehicle No:- TS08JA 4382 from 06.09.24 to 14.12.24 as per statement attached and Bill enclosed .</i>	Journal	JOU/12345	21,900.00	21,900.00
23-Jan-25	OIE-Petrol/Diesel/Kerosene/Oil BPCL <i>Being amt cr to BPCL towards petrol charges of Alto car vehicle No:- TS10FA 7968 from 20.09.24 to 30.09.24 as per statement attached and Bill enclosed .</i>	Journal	JOU/12349	26,000.00	26,000.00
23-Jan-25	OIE-Petrol/Diesel/Kerosene/Oil BPCL <i>Being amt cr to BPCL towards petrol charges of Maruti Swift car vehicle No:- TS10FC 7171 from 12.11.24 to 10.12.24 as per statement attached and Bill enclosed .</i>	Journal	JOU/12350	22,500.00	22,500.00
23-Jan-25	OIE-Petrol/Diesel/Kerosene/Oil BPCL <i>Being amt cr to BPCL towards petrol charges of alto car vehicle No:- TS10FA 7968 from 01.10.24 to 22.10.24 as per statement attached and Bill enclosed .</i>	Journal	JOU/12351	30,500.00	30,500.00
23-Jan-25	OTHLOAN- TDS Receivable 24 - 25 DR N R K Biotech Private Limited <i>Being Tds receivable from NRK towards against their Bill No:- 12438</i>	Journal	JOU/12352	3,125.00	3,125.00
23-Jan-25	OTHLOAN- TDS Receivable 24 - 25 DR N R K Biotech Private Limited <i>Being Tds receivable from NRK towards against their Bill No:- 12457</i>	Journal	JOU/12353	62,611.00	62,611.00
23-Jan-25	OTHLOAN- TDS Receivable 24 - 25 DR N R K Biotech Private Limited <i>Being Tds receivable from NRK towards against their Bill No:- 12587</i>	Journal	JOU/12354	2,328.00	2,328.00
23-Jan-25	OTHLOAN- TDS Receivable 24 - 25 DR N R K Biotech Private Limited <i>Being Tds receivable from NRK towards against their Bill No:- 12474</i>	Journal	JOU/12355	200.00	200.00
	Carried Over			4,03,07,833.86	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			4,03,07,833.86	
29-Jan-25	OTHLOAN- TDS Receivable 24 - 25 Inventopolis LLP <i>Being Tds receivable from IVNENTO towards against their Advance payment.</i>	Journal	JOU/12362	20,000.00	20,000.00
29-Jan-25	OTHLOAN- TDS Receivable 24 - 25 Biopolis GV LLP <i>Being Tds receivable from BIOPOLIS towards against their Advance payment.</i>	Journal	JOU/12363	20,000.00	20,000.00
29-Jan-25	Internet (Utility) Prepaid Card - K Rajendra <i>Being amt cr to Rajendra Prepaid card towards Reliance Jio Info Com Ltd towards for Jio Sims Bill charges from 01.12.24 to 31.12.24 against Bill No:- C36E242500143536 dt:- 01.01.25 against Ac No:- 900291228640 - Common (toal 45 sims)</i>	Journal	JOU/12365	10,567.00	10,567.00
29-Jan-25	MobilelandlineTata Smaill (Utility) - URD Prepaid Card - K Rajendra <i>Being amt cr to Rajendra prepaid card towards for GSM Sims of All Sites and HO period from 05.12.24 to 04.01.25 of Ac NO:- 1383087356 against Bill NO:- BM2536I006971330 dt:- 06.01.2025</i>	Journal	JOU/12366	33,529.00	33,529.00
29-Jan-25	SUP - BHARTI AIRTEL LIMITED Prepaid Card - K Rajendra <i>Being amt cr to Rajendra prepaid card towards for HO land lines phones charges period from 05.12.24 to 04.12.25 Ac NO:- 1097529015 against Bill NO:- BM2536I006941133 dt:- 06.01.25 Phone 9502166744; 722; 711 & 411</i>	Journal	JOU/12367	1,883.00	1,883.00
29-Jan-25	SUP - Varun Motors Pvt Ltd Prepaid Card - K Rajendra <i>Being amt cr to K Rajendra prepaid card towards for Maruti Wagon R Car vehicle No: - TS10EG 7971 general servicing against Bill No:- 33/BR/24024814 dt:- 18.01.25</i>	Journal	JOU/12368	14,395.00	14,395.00
29-Jan-25	OTHLOAN- TDS Receivable 24 - 25 Mehta And Modi Realty Kowkur LLP <i>Being Tds receivable from GHT towards against their Bill No:- 12432</i>	Journal	JOU/12369	8,615.00	8,615.00
29-Jan-25	OTHLOAN- TDS Receivable 24 - 25 Mehta And Modi Realty Kowkur LLP <i>Being Tds receivable from GHT towards against their Bill No:- 12459</i>	Journal	JOU/12370	8,490.00	8,490.00
	Carried Over			4,04,25,312.86	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			4,04,25,312.86	
29-Jan-25	OTHLOAN- TDS Receivable 24 - 25 Mehta And Modi Realty Kowkur LLP <i>Being Tds receivable from GHT towards against their Bill No:- 12487</i>	Journal	JOU/12371	150.00	150.00
29-Jan-25	OTHLOAN- TDS Receivable 24 - 25 Mehta And Modi Realty Kowkur LLP <i>Being Tds receivable from GHT towards against their Bill No:- 12441</i>	Journal	JOU/12372	833.00	833.00
29-Jan-25	OTHLOAN- TDS Receivable 24 - 25 Mehta And Modi Realty Kowkur LLP <i>Being Tds receivable from GHT towards against their Bill No:- 12576</i>	Journal	JOU/12373	450.00	450.00
29-Jan-25	OTHLOAN- TDS Receivable 24 - 25 Modi Realty Mallapur LLP <i>Being Tds receivable from GMR towards against their Bill No:- 12443</i>	Journal	JOU/12374	1,250.00	1,250.00
29-Jan-25	OTHLOAN- TDS Receivable 24 - 25 Modi Realty Mallapur LLP <i>Being Tds receivable from GMR towards against their Bill No:- 12429</i>	Journal	JOU/12375	16,980.00	16,980.00
29-Jan-25	OTHLOAN- TDS Receivable 24 - 25 Modi Realty Mallapur LLP <i>Being Tds receivable from GMR towards against their Bill No:- 12461</i>	Journal	JOU/12376	23,821.00	23,821.00
29-Jan-25	OTHLOAN- TDS Receivable 24 - 25 Modi Realty Mallapur LLP <i>Being Tds receivable from GMR towards against their Bill No:- 12497</i>	Journal	JOU/12377	150.00	150.00
29-Jan-25	OTHLOAN- TDS Receivable 24 - 25 Modi Realty Mallapur LLP <i>Being Tds receivable from GMR towards against their Bill No:- 12578</i>	Journal	JOU/12378	1,975.00	1,975.00
29-Jan-25	OTHLOAN- TDS Receivable 24 - 25 Modi Realty Mallapur LLP <i>Being Tds receivable from GMR towards against their Bill No:- 12586</i>	Journal	JOU/12379	7,536.00	7,536.00
29-Jan-25	OTHLOAN- TDS Receivable 24 - 25 Mehta And Modi Realty Kowkur LLP <i>Being Tds receivable from GHT towards against their Bill No:- 12631</i>	Journal	JOU/12380	833.00	833.00
29-Jan-25	OTHLOAN- TDS Receivable 24 - 25 Mehta And Modi Realty Kowkur LLP <i>Being Tds receivable from GHT towards against their Bill No:- 12620</i>	Journal	JOU/12381	1,350.00	1,350.00
	Carried Over			4,04,80,640.86	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			4,04,80,640.86	
29-Jan-25	OTHLOAN- TDS Receivable 24 - 25 Mehta And Modi Realty Kowkur LLP <i>Being Tds receivable from GHT towards against their Bill No:- 12657</i>	Journal	JOU/12382	150.00	150.00
29-Jan-25	OTHLOAN- TDS Receivable 24 - 25 Modi Realty Miryalaguda LLP <i>Being Tds receivable from AGH towards against their Bill No:- 12419</i>	Journal	JOU/12383	1,887.00	1,887.00
29-Jan-25	OTHLOAN- TDS Receivable 24 - 25 Modi Realty Miryalaguda LLP <i>Being Tds receivable from AGH towards against their Bill No:- 12460</i>	Journal	JOU/12384	6,675.00	6,675.00
29-Jan-25	OTHLOAN- TDS Receivable 24 - 25 Modi Realty Miryalaguda LLP <i>Being Tds receivable from AGH towards against their Bill No:- 12593</i>	Journal	JOU/12385	5,066.00	5,066.00
29-Jan-25	OTHLOAN- TDS Receivable 24 - 25 Modi Realty Miryalaguda LLP <i>Being Tds receivable from AGH towards against their Bill No:- 12579</i>	Journal	JOU/12386	375.00	375.00
29-Jan-25	OTHLOAN- TDS Receivable 24 - 25 Modi Realty Miryalaguda LLP <i>Being Tds receivable from AGH towards against their Bill No:- 12493</i>	Journal	JOU/12387	150.00	150.00
29-Jan-25	OTHLOAN- TDS Receivable 24 - 25 Modi Realty Miryalaguda LLP <i>Being Tds receivable from AGH towards against their Bill No:- 12545</i>	Journal	JOU/12388	100.00	100.00
29-Jan-25	OTHLOAN- TDS Receivable 24 - 25 GV Research Centers Private Limited <i>Being Tds receivable from GVRC towards against their Bill No:- 12645</i>	Journal	JOU/12389	200.00	200.00
29-Jan-25	OTHLOAN- TDS Receivable 24 - 25 GV Research Centers Private Limited <i>Being Tds receivable from GVRC towards against their Bill No:- 12629</i>	Journal	JOU/12390	10,000.00	10,000.00
29-Jan-25	OTHLOAN- TDS Receivable 24 - 25 GV Research Centers Private Limited <i>Being Tds receivable from GVRC towards against their Bill No:- 12619</i>	Journal	JOU/12391	300.00	300.00
29-Jan-25	OTHLOAN- TDS Receivable 24 - 25 GV Research Centers Private Limited <i>Being Tds receivable from GVRC towards against their Bill No:- 12603</i>	Journal	JOU/12392	55,232.00	55,232.00
	Carried Over			4,05,60,775.86	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			4,05,60,775.86	
29-Jan-25	OTHLOAN- TDS Receivable 24 - 25 Nilgiri Estates <i>Being Tds receivable from NE towards against their Bill No:- 12244</i>	Journal	JOU/12393	100.00	100.00
29-Jan-25	OTHLOAN- TDS Receivable 24 - 25 Nilgiri Estates <i>Being Tds receivable from NE towards against their Bill No:- 12274</i>	Journal	JOU/12394	5,000.00	5,000.00
29-Jan-25	OTHLOAN- TDS Receivable 24 - 25 Nilgiri Estates <i>Being Tds receivable from NE towards against their Bill No:- 12385</i>	Journal	JOU/12395	100.00	100.00
29-Jan-25	OTHLOAN- TDS Receivable 24 - 25 Nilgiri Estates <i>Being Tds receivable from NE towards against their Bill No:- 12434</i>	Journal	JOU/12396	1,100.00	1,100.00
29-Jan-25	OTHLOAN- TDS Receivable 24 - 25 Nilgiri Estates <i>Being Tds receivable from NE towards against their Bill No:- 12462</i>	Journal	JOU/12397	5,000.00	5,000.00
29-Jan-25	OTHLOAN- TDS Receivable 24 - 25 Nilgiri Estates <i>Being Tds receivable from NE towards against their Bill No:- 12592</i>	Journal	JOU/12398	1,286.00	1,286.00
29-Jan-25	OTHLOAN- TDS Receivable 24 - 25 Nilgiri Estates <i>Being Tds receivable from NE towards against their Bill No:- 12552</i>	Journal	JOU/12399	100.00	100.00
29-Jan-25	OTHLOAN- TDS Receivable 24 - 25 Modi Housing Private Limited Silver Oak Villas <i>Being Tds receivable from MHPLSOVLLP towards against their Bill No:- 12105</i>	Journal	JOU/12400	28,605.00	28,605.00
29-Jan-25	OTHLOAN- TDS Receivable 24 - 25 Modi Housing Private Limited Silver Oak Villas <i>Being Tds receivable from MHPLSOVLLP towards against their Bill No:- 12186</i>	Journal	JOU/12401	7,530.00	7,530.00
29-Jan-25	OTHLOAN- TDS Receivable 24 - 25 Modi Housing Private Limited Silver Oak Villas <i>Being Tds receivable from MHPLSOVLLP towards against their Bill No:- 12275</i>	Journal	JOU/12402	28,675.00	28,675.00
29-Jan-25	OTHLOAN- TDS Receivable 24 - 25 Modi Housing Private Limited Silver Oak Villas <i>Being Tds receivable from MHPLSOVLLP towards against their Bill No:- 12415</i>	Journal	JOU/12403	25,654.00	25,654.00
	Carried Over			4,06,63,925.86	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			4,06,63,925.86	
29-Jan-25	OTHLOAN- TDS Receivable 24 - 25 Modi Housing Private Limited Silver Oak Villas <i>Being Tds receivable from MHPLSOVLLP towards against their Bill No:- 12463</i>	Journal	JOU/12404	28,605.00	28,605.00
29-Jan-25	OTHLOAN- TDS Receivable 24 - 25 Modi Housing Private Limited Silver Oak Villas <i>Being Tds receivable from MHPLSOVLLP towards against their Bill No:- 12589</i>	Journal	JOU/12405	6,108.00	6,108.00
29-Jan-25	OTHLOAN- TDS Receivable 24 - 25 Modi Housing Private Limited Silver Oak Villas <i>Being Tds receivable from MHPLSOVLLP towards against their Bill No:- 12613</i>	Journal	JOU/12406	2,450.00	2,450.00
29-Jan-25	OTHLOAN- TDS Receivable 24 - 25 Modi Realty Genome Valley LLP <i>Being Tds receivable from MRGVLLP towards against their Bill No:- 12276</i>	Journal	JOU/12411	7,216.00	7,216.00
29-Jan-25	OTHLOAN- TDS Receivable 24 - 25 Modi Realty Genome Valley LLP <i>Being Tds receivable from MRGVLLP towards against their Bill No:- 12296</i>	Journal	JOU/12412	1,300.00	1,300.00
29-Jan-25	OTHLOAN- TDS Receivable 24 - 25 Modi Realty Genome Valley LLP <i>Being Tds receivable from MRGVLLP towards against their Bill No:- 12280</i>	Journal	JOU/12413	4,965.00	4,965.00
29-Jan-25	OTHLOAN- TDS Receivable 24 - 25 Modi Realty Genome Valley LLP <i>Being Tds receivable from MRGVLLP towards against their Bill No:- 12410</i>	Journal	JOU/12414	1,512.00	1,512.00
29-Jan-25	OTHLOAN- TDS Receivable 24 - 25 Modi Realty Genome Valley LLP <i>Being Tds receivable from MRGVLLP towards against their Bill No:- 12409</i>	Journal	JOU/12415	20,369.00	20,369.00
29-Jan-25	OTHLOAN- TDS Receivable 24 - 25 Modi Realty Genome Valley LLP <i>Being Tds receivable from MRGVLLP towards against their Bill No:- 12495</i>	Journal	JOU/12416	150.00	150.00
29-Jan-25	OTHLOAN- TDS Receivable 24 - 25 Modi Realty Genome Valley LLP <i>Being Tds receivable from MRGVLLP towards against their Bill No:- 12433</i>	Journal	JOU/12417	2,816.00	2,816.00
29-Jan-25	OTHLOAN- TDS Receivable 24 - 25 Modi Realty Genome Valley LLP <i>Being Tds receivable from MRGVLLP towards against their Bill No:- 12585</i>	Journal	JOU/12418	1,740.00	1,740.00
	Carried Over			4,07,41,156.86	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			4,07,41,156.86	
29-Jan-25	OTHLOAN-TDS Receivable 24 - 25 Modi Realty Genome Valley LLP <i>Being Tds receivable from MRGVLLP towards against their Bill No:- 12584</i>	Journal	JOU/12419	6,108.00	6,108.00
29-Jan-25	OTHLOAN-TDS Receivable 24 - 25 Modi Realty Genome Valley LLP <i>Being Tds receivable from MRGVLLP towards against their Bill No:- 12464</i>	Journal	JOU/12420	7,216.00	7,216.00
29-Jan-25	OTHLOAN-TDS Receivable 24 - 25 Modi Realty Genome Valley LLP <i>Being Tds receivable from MRGVLLP towards against their Bill No:- 12611</i>	Journal	JOU/12421	7,216.00	7,216.00
29-Jan-25	OTHLOAN-TDS Receivable 24 - 25 Modi Realty Genome Valley LLP <i>Being Tds receivable from MRGVLLP towards against their Bill No:- 12614</i>	Journal	JOU/12422	2,439.00	2,439.00
29-Jan-25	OTHLOAN-TDS Receivable 24 - 25 Modi Realty Genome Valley LLP <i>Being Tds receivable from MRGVLLP towards against their Bill No:- 12622</i>	Journal	JOU/12423	300.00	300.00
29-Jan-25	OTHLOAN-TDS Receivable 24 - 25 Modi Realty Genome Valley LLP <i>Being Tds receivable from MRGVLLP towards against their Bill No:- 12665</i>	Journal	JOU/12424	150.00	150.00
29-Jan-25	OTHLOAN-TDS Receivable 24 - 25 AMTZ Medpolis Square 801 Private Limited <i>Being Tds receivable from AMS 801 towards against their Bill No:- 12602</i>	Journal	JOU/12425	40,664.00	40,664.00
29-Jan-25	OTHLOAN-TDS Receivable 24 - 25 AMTZ Medpolis Square 801 Private Limited <i>Being Tds receivable from AMS 801 towards against their Bill No:- 12627</i>	Journal	JOU/12426	2,125.00	2,125.00
29-Jan-25	OTHLOAN-TDS Receivable 24 - 25 AMTZ Medpolis Square 801 Private Limited <i>Being Tds receivable from AMS 801 towards against their Bill No:- 12642</i>	Journal	JOU/12427	200.00	200.00
29-Jan-25	OTHLOAN-TDS Receivable 24 - 25 AMTZ Medpolis Square 4554 Private Limited <i>Being Tds receivable from AMS 4554 towards against their Bill No:- 12601</i>	Journal	JOU/12428	63,837.00	63,837.00
29-Jan-25	OTHLOAN-TDS Receivable 24 - 25 AMTZ Medpolis Square 4554 Private Limited <i>Being Tds receivable from AMS 4554 towards against their Bill No:- 12626</i>	Journal	JOU/12429	4,125.00	4,125.00
	Carried Over			4,08,75,536.86	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			4,08,75,536.86	
29-Jan-25	OTHLOAN- TDS Receivable 24 - 25 AMTZ Medpolis Square 4554 Private Limited <i>Being Tds receivable from AMS 4554 towards against their Bill No:- 12618</i>	Journal	JOU/12430	600.00	600.00
31-Jan-25	OTHLOAN- TDS Receivable 24 - 25 AVR Gulmohar Welfare Association <i>Being Tds receivable from AVRGWOA towards against their Bill No:- 11978</i>	Journal	JOU/12431	500.00	500.00
31-Jan-25	HO Bottled Water Charges SP- Rohit Aqua Drinking Water <i>Being amt cr to Rohit Aqua Drinking water towards water bottles charges for the month of Jan ' 25 against Bill No:- 1728 dt:- 31.02. 2025</i>	Journal	JOU/12432	8,190.00	8,190.00
31-Jan-25	OIE-Petrol/Diesel/Kerosene/Oil BPCL <i>Being amt cr to BPCL towards petrol charges of K Gopi Krishna from 16.12.24 to 13.01.25 as per statement attached and Bill enclosed .</i>	Journal	JOU/12433	4,398.00	4,398.00
31-Jan-25	OIE-Petrol/Diesel/Kerosene/Oil BPCL <i>Being amt cr to BPCL towards petrol charges of M A Lateef from 18.12.24 to 13. 01.25 as per statement attached and Bill enclosed .</i>	Journal	JOU/12434	7,535.00	7,535.00
31-Jan-25	OIE-Petrol/Diesel/Kerosene/Oil BPCL <i>Being amt cr to BPCL towards petrol charges of Ch Venkatramana Reddy from 18. 12.24 to 13.01.25 as per statement attached and Bill enclosed .</i>	Journal	JOU/12435	2,853.00	2,853.00
31-Jan-25	OIE-Petrol/Diesel/Kerosene/Oil BPCL <i>Being amt cr to BPCL towards petrol charges of L vinay Charry from 17.12.24 to 13.01.25 as per statement attached and Bill enclosed .</i>	Journal	JOU/12436	2,998.00	2,998.00
31-Jan-25	OIE-Petrol/Diesel/Kerosene/Oil BPCL <i>Being amt cr to BPCL towards petrol charges of Maruthi Swift vehicle No:- TS10FC 7171 from 16.12.24 to 08.01.25 as per statement attached and Bill enclosed .</i>	Journal	JOU/12437	20,000.00	20,000.00
	Carried Over			4,09,22,610.86	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			4,09,22,610.86	
31-Jan-25	OIE-Petrol/Diesel/Kerosene/Oil BPCL <i>Being amt cr to BPCL towards petrol charges of M Mahender from 15.11.24 to 14.12.25 as per statement attached and Bill enclosed .</i>	Journal	JOU/12438	3,265.00	3,265.00
31-Jan-25	OIE-Petrol/Diesel/Kerosene/Oil BPCL <i>Being amt cr to BPCL towards petrol charges of K Prabhakar Reddy from 16.07.24 to 14.09.25 as per statement attached and Bill enclosed .</i>	Journal	JOU/12439	5,875.00	5,875.00
31-Jan-25	OIE-Petrol/Diesel/Kerosene/Oil BPCL <i>Being amt cr to BPCL towards petrol charges of G Sainath from 16.12.24 to 13.01.25 as per statement attached and Bill enclosed .</i>	Journal	JOU/12440	3,653.00	3,653.00
31-Jan-25	HO DG Power Charges BPCL <i>Being amt cr to BPCL towards Diesel charges for generator backup from 08.01.25 to 30.01.25 as per attached statement and enclosed Bills.</i>	Journal	JOU/12441	20,000.00	20,000.00
31-Jan-25	OIE-Office Manintenance TDS-1% Contract SP-Vasu Pest & Anti-Termite Control Servies <i>Being amt cr to Vasu Pest & Anti Termite control services towards for treated for Rodent / Mosquito/General Pest/ White ant Control Service at 1st to 3rd floors against Bill No:- 890; 891; 892; 893 dt:- 25.01.25 (tds 2600 @ 1%=26)</i>	Journal	JOU/12442	2,600.00	26.00 2,574.00
31-Jan-25	OTHLOAN- TDS Receivable 24 - 25 AMTZ Medpolis Square 702 Pvt Ltd - TS <i>Being Tds receivable from AMS 702 towards against their Bill No:- 12640</i>	Journal	JOU/12445	200.00	200.00
31-Jan-25	OTHLOAN- TDS Receivable 24 - 25 AMTZ Medpolis Square 1881 Pvt Ltd <i>Being Tds receivable from AMS 1881 towards against their Bill No:- 12681</i>	Journal	JOU/12446	100.00	100.00
31-Jan-25	OTHLOAN- TDS Receivable 24 - 25 AMTZ Medpolis Square 1881 Pvt Ltd <i>Being Tds receivable from AMS 1881 towards against their Bill No:- 12637</i>	Journal	JOU/12447	200.00	200.00
	Carried Over			4,09,58,503.86	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			4,09,58,503.86	
31-Jan-25	OTHLOAN- TDS Receivable 24 - 25 AMTZ Medpolis Square 2772 Pvt Ltd <i>Being Tds receivable from AMS 2772 towards against their Bill No:- 12682</i>	Journal	JOU/12448	100.00	100.00
31-Jan-25	OTHLOAN- TDS Receivable 24 - 25 AMTZ Medpolis Square 2772 Pvt Ltd <i>Being Tds receivable from AMS 2772 towards against their Bill No:- 12638</i>	Journal	JOU/12449	200.00	200.00
31-Jan-25	OTHLOAN- TDS Receivable 24 - 25 Vigyan Nacharam LLP <i>Being Tds receivable from Vigyan towards against their Bill No:- 12741</i>	Journal	JOU/12450	100.00	100.00
31-Jan-25	OTHLOAN- TDS Receivable 24 - 25 Vigyan Nacharam LLP <i>Being Tds receivable from Vigyan towards against their Bill No:- 12676</i>	Journal	JOU/12451	150.00	150.00
31-Jan-25	OTHLOAN- TDS Receivable 24 - 25 AMTZ Medpolis Square 3663 Pvt Ltd - TS <i>Being Tds receivable from AMS 3663 towards against their Bill No:- 12639</i>	Journal	JOU/12452	200.00	200.00
31-Jan-25	OTHLOAN- TDS Receivable 24 - 25 Modi GV Ventures LLP <i>Being Tds receivable from GV Ventures towards agianst their Bill No:- 12621</i>	Journal	JOU/12453	600.00	600.00
31-Jan-25	OTHLOAN- TDS Receivable 24 - 25 Modi GV Ventures LLP <i>Being Tds receivable from GV Ventures towards agianst their Bill No:- 12632</i>	Journal	JOU/12454	625.00	625.00
31-Jan-25	OTHLOAN- TDS Receivable 24 - 25 Modi GV Ventures LLP <i>Being Tds receivable from GV Ventures towards agianst their Bill No:- 12605</i>	Journal	JOU/12455	25,056.00	25,056.00
31-Jan-25	OTHLOAN- TDS Receivable 24 - 25 Modi GV Ventures LLP <i>Being Tds receivable from GV Ventures towards agianst their Bill No:- 12710</i>	Journal	JOU/12456	1,000.00	1,000.00
31-Jan-25	OTHLOAN- TDS Receivable 24 - 25 Modi GV Ventures LLP <i>Being Tds receivable from GV Ventures towards agianst their Bill No:- 12660</i>	Journal	JOU/12457	150.00	150.00
31-Jan-25	OTHLOAN- TDS Receivable 24 - 25 Silver Oak Villas LLP <i>Being Tds receivable from SOVLLP towards against their Bill No:- 12625</i>	Journal	JOU/12458	150.00	150.00
	Carried Over			4,09,86,834.86	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			4,09,86,834.86	
31-Jan-25	OTHLOAN- TDS Receivable 24 - 25 Silver Oak Villas LLP <i>Being Tds receivable from SOVLLP towards against their Bill No:- 12674</i>	Journal	JOU/12459	150.00	150.00
31-Jan-25	OTHLOAN- TDS Receivable 24 - 25 SDNMJK Realty Pvt Ltd (Verdant Corporation Pvt Ltd) <i>Being Tds receivable from Verdant Corpot Pvt Ltd towards against their Bill No;- 12635</i>	Journal	JOU/12460	3,438.00	3,438.00
31-Jan-25	OTHLOAN- TDS Receivable 24 - 25 SDNMJK Realty Pvt Ltd (Verdant Corporation Pvt Ltd) <i>Being Tds receivable from Verdant Corpot Pvt Ltd towards against their Bill No;- 12650</i>	Journal	JOU/12461	200.00	200.00
31-Jan-25	OTHLOAN- TDS Receivable 24 - 25 SDNMJK Realty Pvt Ltd (Verdant Corporation Pvt Ltd) <i>Being Tds receivable from Verdant Corpot Pvt Ltd towards against their Bill No;- 12729</i>	Journal	JOU/12462	100.00	100.00
31-Jan-25	OTHLOAN- TDS Receivable 24 - 25 JMKGEC Realtors Pvt Ltd. (Haritah Global Pvt Ltd) <i>Being Tds receivable from Haritah Global Pvt Ltd towards against their Bill No:- 12630</i>	Journal	JOU/12463	3,438.00	3,438.00
31-Jan-25	OTHLOAN- TDS Receivable 24 - 25 JMKGEC Realtors Pvt Ltd. (Haritah Global Pvt Ltd) <i>Being Tds receivable from Haritah Global Pvt Ltd towards against their Bill No:- 12646</i>	Journal	JOU/12464	200.00	200.00
31-Jan-25	OTHLOAN- TDS Receivable 24 - 25 JMKGEC Realtors Pvt Ltd. (Haritah Global Pvt Ltd) <i>Being Tds receivable from Haritah Global Pvt Ltd towards against their Bill No:- 12697</i>	Journal	JOU/12465	100.00	100.00
31-Jan-25	SAL-Incentives SAL - Vanam Ravi Incentives SAL - Narayana Narendra Reddy Incentives <i>Being amt cr to Staff towards Incentives for the month of Jan ' 25</i>	Journal	JOU/12467	27,328.00	17,443.00 9,885.00
31-Jan-25	SAL - Vanam Ravi Incentives TDS - 2% Commission/Brokerage <i>Being amt debited to V Ravi towards Tds for the month of Jan ' 25 (17,443 @2%=349)</i>	Journal	JOU/12468	349.00	349.00
31-Jan-25	SAL - Narayana Narendra Reddy Incentives TDS - 2% Commission/Brokerage <i>Being amt debited to Narayanaa Narrender Reddy towards Tds for the month of Jan ' 25 (9,885 @ 2%=198)</i>	Journal	JOU/12469	198.00	198.00
	Carried Over			4,10,22,335.86	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			4,10,22,335.86	
31-Jan-25	EXP-Retainership Allowances EMP-M A Lateef Retainership Allowance EMP - Bussappavari Sri Vidya <i>Being amt ct to Staff towards for Retainership Allowances for the month of Jan ' 25</i>	Journal	JOU/12470	82,115.00	67,623.00 14,492.00
31-Jan-25	EMP-M A Lateef Retainership Allowance TDS-10% Professional Charges <i>Being amount debited to M A :Lateef towards tds deduction for the month of Jan ' 25 (67,623 @ 10% = 6,762)</i>	Journal	JOU/12471	6,762.00	6,762.00
31-Jan-25	EMP-M A Lateef Retainership Allowance Reimbursement of Car Loan <i>Being EMI Amount transferred for the month of Jan ' 25</i>	Journal	JOU/12472	7,851.00	7,851.00
31-Jan-25	OTH LOAN-EMP- M A Lateef EMP-M A Lateef Retainership Allowance <i>Being amt debited to MA Lateef towards TDS 10% paid on behalf for the month of Jan ' 25</i>	Journal	JOU/12473	6,762.00	6,762.00
31-Jan-25	OTHLOAN- TDS Receivable 24 - 25 N Square Life Sciences LLP <i>Being Tds receivable from NSQLLP towards against their Bill No:- 12671</i>	Journal	JOU/12474	150.00	150.00
31-Jan-25	OTHLOAN- TDS Receivable 24 - 25 N Square Life Sciences LLP <i>Being Tds receivable from NSQLLP towards against their Bill No:- 127721</i>	Journal	JOU/12475	100.00	100.00
31-Jan-25	OTHLOAN- TDS Receivable 24 - 25 MODI REALTY CREATOPOLIS LLP <i>Being Tds receivable from Creatopolis towards against their Bill No:- 12712</i>	Journal	JOU/12476	100.00	100.00
31-Jan-25	OTHLOAN- TDS Receivable 24 - 25 Modi Realty Pocharam LLP <i>Being Tds receivable from NGH towards against their Bill No:- 12615</i>	Journal	JOU/12479	6,226.00	6,226.00
31-Jan-25	OTHLOAN- TDS Receivable 24 - 25 Modi Realty Pocharam LLP <i>Being Tds receivable from NGH towards against their Bill No:- 12624</i>	Journal	JOU/12480	900.00	900.00
31-Jan-25	OTHLOAN- TDS Receivable 24 - 25 Modi Realty Pocharam LLP <i>Being Tds receivable from NGH towards against their Bill No:- 12634</i>	Journal	JOU/12481	625.00	625.00
	Carried Over			4,11,33,926.86	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			4,11,33,926.86	
31-Jan-25	OTHLOAN-TDS Receivable 24 - 25 Modi Realty Pocharam LLP <i>Being Tds receivable from NGH towards against their Bill No:- 12668</i>	Journal	JOU/12482	150.00	150.00
31-Jan-25	OTHLOAN-TDS Receivable 24 - 25 Modi Consultancy Services <i>Being Tds receivable from MCS towards against their Bill No:- 12708</i>	Journal	JOU/12483	100.00	100.00
31-Jan-25	OTHLOAN-TDS Receivable 24 - 25 AMTZ Medpolis Square 801 Private Limited <i>Being Tds receivable from AMS 801 towards against their Bill No:- 12747</i>	Journal	JOU/12485	5,041.00	5,041.00
31-Jan-25	OTHLOAN-TDS Receivable 24 - 25 Modi Realtors GV Hyderabad LLP <i>Being Tds receivable from MRGVHLLP towards against their Bill No:- 12543</i>	Journal	JOU/12486	100.00	100.00
31-Jan-25	OTHLOAN-TDS Receivable 24 - 25 Modi Realtors GV Hyderabad LLP <i>Being Tds receivable from MRGVHLLP towards against their Bill No:- 12491</i>	Journal	JOU/12487	150.00	150.00
31-Jan-25	OTHLOAN-TDS Receivable 24 - 25 Modi Realtors GV Hyderabad LLP <i>Being Tds receivable from MRGVHLLP towards against their Bill No:- 12661</i>	Journal	JOU/12488	150.00	150.00
31-Jan-25	OTHLOAN-TDS Receivable 24 - 25 Modi Realtors GV Hyderabad LLP <i>Being Tds receivable from MRGVHLLP towards against their Bill No:- 12714</i>	Journal	JOU/12489	100.00	100.00
31-Jan-25	OTHLOAN-TDS Receivable 24 - 25 Silver Oak Welfare Association <i>Being Tds receivable from SOWA towards against their Bill No:- 12734</i>	Journal	JOU/12490	500.00	500.00
31-Jan-25	OTHLOAN-TDS Receivable 24 - 25 Matrix Real Estates Consultants LLP <i>Being Tds receivable from Matrix towards against their Bill No:- 12701</i>	Journal	JOU/12491	100.00	100.00
31-Jan-25	OTHLOAN-TDS Receivable 24 - 25 Matrix Real Estates Consultants LLP <i>Being Tds receivable from Matrix towards against their Bill No:- 12655</i>	Journal	JOU/12492	150.00	150.00
31-Jan-25	OTHLOAN-TDS Receivable 24 - 25 Aedis Developers LLP <i>Being Tds receivable from AEDIS towards against their Bill No:- 12651</i>	Journal	JOU/12493	150.00	150.00
	Carried Over			4,11,40,617.86	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			4,11,40,617.86	
31-Jan-25	OTHLOAN- TDS Receivable 24 - 25 Aedis Developers LLP <i>Being Tds receivable from AEDIS towards against their Bill No:- 12679</i>	Journal	JOU/12494	100.00	100.00
31-Jan-25	OTHLOAN- TDS Receivable 24 - 25 Greenwood Estates <i>Being Tds receivable from GWE towards against their Bill No:- 12355</i>	Journal	JOU/12495	100.00	100.00
31-Jan-25	OTHLOAN- TDS Receivable 24 - 25 Greenwood Estates <i>Being Tds receivable from GWE towards against their Bill No:- 12522</i>	Journal	JOU/12496	100.00	100.00
31-Jan-25	OTHLOAN- TDS Receivable 24 - 25 Greenwood Estates <i>Being Tds receivable from GWE towards against their Bill No:- 12693</i>	Journal	JOU/12497	100.00	100.00
31-Jan-25	EXP-Accounts Management Services EMP-Sambasiva Rao Allamsetty Salary EMP-Mangilipelli Jayaprakash Salary EMP - Gadam Sangeetha EMP-Nagula Raj Kumar Salary EMP-Gopi Krishna K Salary EMP-Lingampally Vinay Chary Salary EMP Nikitha Bassi <i>Being amt cr to Accounts Management Staff towards Salaries for the month of Jan ' 25</i>	Journal	JOU/12498	3,02,221.00	99,767.00 60,356.00 49,272.00 35,170.00 20,740.00 21,791.00 15,125.00
31-Jan-25	EXP-Accounts/Finance Services EMP- Korivi Shiva Kumar Salary EMP-Naveen Gosika Salary <i>Being amt cr to Accounts Fianance Services towards Salaries for the month of Jan ' 25</i>	Journal	JOU/12499	1,19,272.00	71,420.00 47,852.00
31-Jan-25	EXP-CAM Services EMP-Sudharshan B EMP - Nakka Divya Jyothi <i>Being amt cr to CAM Services towards Staff salaries for the month of Jan ' 25</i>	Journal	JOU/12500	47,846.00	27,378.00 20,468.00
31-Jan-25	EXP-Admin Audit Services EMP- Mahesh Kumar Mangillipelli Salary EMP-Vanam Ravi Salary EMP - Narayana Narendar Reddy Salary <i>Bding amt cr to Admin Audit Services towards Staff salaries for the month of Jan ' 25</i>	Journal	JOU/12501	71,297.00	32,223.00 19,222.00 19,852.00
31-Jan-25	EXP-IT Services EMP-Kuppathanath Suneel Kumar Salary EMP - Prudvi Raj Salary <i>Being amt cr to IT Staff towards Salaries for the month of Jan ' 25</i>	Journal	JOU/12502	76,248.00	39,484.00 36,764.00
	Carried Over			4,17,57,901.86	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			4,17,57,901.86	
31-Jan-25	EXP-Admin-Documentation Services EMP- Aruna Kambhampati Salary EMP-Ashaiya Uppally Salary EMP-Rasala Divya Salary EMP-Sainath Salary <i>Being amt cr to Documentation Staff towards Salaries for the month of Jan ' 25</i>	Journal	JOU/12503	1,07,272.00	36,143.00 33,614.00 17,557.00 19,958.00
31-Jan-25	EXP-Permits & Liasioning Services EMP-Sitaramanjaneyulu Burri Salary EMP-Ramnivas Sanjay Kumar Salary EMP-Mendu Malla Reddy Salary <i>Being amt cr to Permists & Liasioning Services towards Staff Salaries for the month of Jan 25</i>	Journal	JOU/12504	1,34,403.00	63,200.00 42,918.00 28,285.00
31-Jan-25	EXP-E&D Services EMP- Meka Nagalaxmi EMP - Akhila Pyata EMP - Syed Kauser Ali Razvi Salary EMP - Boda Ratna Kanth Sujith EMP - Pasikanti Rithish <i>Being amt cr to Permists & Liasioning Services towards Staff Salaries for the month of Jan ' 25</i>	Journal	JOU/12505	1,56,989.00	40,169.00 29,848.00 32,189.00 32,223.00 22,560.00
31-Jan-25	EXP-EHS Services EMP-Bandaru Lokesh Kumar Salary <i>Being amt cr to EHS Services towards Staff Salaries for the month of Jan ' 25</i>	Journal	JOU/12506	35,921.00	35,921.00
31-Jan-25	EXP-MEP Services EMP-Vade Ramesh Reddy Salary <i>Being amt cr to Mechanical Electrical & Plumbing Services towards Staff Salaries for the month of Jan ' 25</i>	Journal	JOU/12507	1,07,859.00	1,07,859.00
31-Jan-25	EXP-Promotions/Marketing Services Charges EMP- Prasad Enagandula Salary EMP - Ponna Raju Salary EMP- Gadapa Murali Mohan Salary <i>Being amt cr to Promotions & Marketing Services charges towards Staff Salaries for the month of Jan ' 25</i>	Journal	JOU/12508	88,087.00	39,600.00 24,721.00 23,766.00
31-Jan-25	EXP-Admin HR Services EMP-Ganta Jai Kumar Salary EMP - Rajendar Kadthru EMP-Banda Akhansha Salary EMP-Dharipalli Shiva Shankar Salary <i>Being amt cr to HR Staff towards Salaries for the month of Jan ' 25</i>	Journal	JOU/12509	1,75,387.00	81,616.00 37,024.00 33,058.00 23,689.00
	Carried Over			4,25,63,819.86	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			4,25,63,819.86	
31-Jan-25	EXP-CR Services	Journal	JOU/12510	2,75,286.00	
	EMP-Gangavarapu Buchi Rambabu Salary				55,793.00
	EMP-Kandi Prabhakar Reddy Salary				55,330.00
	EMP-Kedari Krishna Prasad Salary				46,136.00
	EMP- Cheeruka Venkata Ramana Reddy Salary				36,384.00
	EMP- Dokuparthi Pavan Kumar Salary				31,707.00
	EMP-Chandragiri Ramesh Salary				25,866.00
	EMP- Manda Mahendar Salary				24,070.00
	<i>Being amt cr to CR staff towards Salaries for the month of Jan ' 25</i>				
31-Jan-25	EXP-QC Services	Journal	JOU/12511	99,796.00	
	EMP- Sunkari Sunil Kumar Salary				57,682.00
	EMP - Rangaiah Shekar Sai Kiran Salary				23,477.00
	EMP-Abhishek Gautam				18,637.00
	<i>Being amt cr to QC Services towards Staff Salaries for the month of Jan ' 25</i>				
31-Jan-25	SAL-Salaries	Journal	JOU/12512	19,507.00	
	EMP - Gaurav A Upadhyaya				19,507.00
	<i>Being amt cr to Gaurav A Upadhyaya towards Salary for the month of Jan ' 25</i>				
	Carried Over			4,29,58,408.86	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			4,29,58,408.86	
31-Jan-25	EMP-Sambasiva Rao Allamsetty Salary	Journal	JOU/12513	1,800.00	
	EMP-Mangilipelli Jayaprakash Salary			1,800.00	
	EMP - Gadam Sangeetha			1,800.00	
	EMP-Nagula Raj Kumar Salary			1,800.00	
	EMP-Gopi Krishna K Salary			1,139.00	
	EMP-Lingampally Vinay Chary Salary			1,133.00	
	EMP- Korivi Shiva Kumar Salary			1,800.00	
	EMP-Naveen Gosika Salary			1,800.00	
	EMP-Sudharshan B			1,504.00	
	EMP - Nakka Divya Jyothi			1,208.00	
	EMP- Mahesh Kumar Mangillipelli Salary			1,800.00	
	EMP-Vanam Ravi Salary			1,153.00	
	EMP - Narayana Narendar Reddy Salary			1,191.00	
	EMP-Kuppathanath Suneel Kumar Salary			1,800.00	
	EMP - Prudvi Raj Salary			1,800.00	
	EMP- Aruna Kambhampati Salary			1,800.00	
	EMP-Ashaiya Uppally Salary			1,800.00	
	EMP-Rasala Divya Salary			1,021.00	
	EMP-Sainath Salary			1,024.00	
	EMP-Sitaramanjaneyulu Burri Salary			1,800.00	
	EMP-Ramnivas Sanjay Kumar Salary			1,800.00	
	EMP-Mendu Malla Reddy Salary			1,696.00	
	EMP- Meka Nagalaxmi			1,800.00	
	EMP - Akhila Pyata			1,791.00	
	EMP - Syed Kauser Ali Razvi Salary			1,791.00	
	EMP - Boda Ratna Kanth Sujith			1,800.00	
	EMP - Pasikanti Rithish			1,354.00	
	EMP-Bandaru Lokesh Kumar Salary			1,800.00	
	EMP-Vade Ramesh Reddy Salary			1,800.00	
	EMP- Prasad Enagandula Salary			1,800.00	
	EMP - Ponna Raju Salary			1,439.00	
	EMP- Gadapa Murali Mohan Salary			1,236.00	
	EMP-Ganta Jai Kumar Salary			1,800.00	
	EMP - Rajendar Kadthru			1,800.00	
	EMP-Banda Akhansha Salary			1,719.00	
	EMP-Dharipalli Shiva Shankar Salary			1,232.00	
	EMP-Gangavarapu Buchi Rambabu Salary			1,800.00	
	EMP-Kandi Prabhakar Reddy Salary			1,800.00	
	EMP-Kedari Krishna Prasad Salary			1,800.00	
	EMP- Cheeruka Venkata Ramana Reddy Salary			1,800.00	
	EMP- Dokuparthi Pavan Kumar Salary			1,800.00	
	EMP-Chandragiri Ramesh Salary			1,401.00	
	EMP- Manda Mahendar Salary			1,401.00	
	EMP- Sunkari Sunil Kumar Salary			1,800.00	
	EMP - Rangaiah Shekar Sai Kiran Salary			1,327.00	
	EMP-Abhishek Gautam			1,053.00	
	EMP - Gaurav A Upadhyaya			1,170.00	
	EMP Nikitha Bassi			875.00	
	OIE-Provident Fund Employee Contribution				75,658.00
	Being amt debited to Staff towards Provident Fund Employee contribution for the month of Jan ' 25				
	Carried Over			4,29,60,208.86	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			4,29,60,208.86	
31-Jan-25	EMP-Gopi Krishna K Salary	Journal	JOU/12514	156.00	
	EMP-Lingampally Vinay Chary Salary			163.00	
	EMP Nikitha Bassi			113.00	
	EMP - Nakka Divya Jyothi			154.00	
	EMP-Vanam Ravi Salary			144.00	
	EMP - Narayana Narendar Reddy Salary			149.00	
	EMP-Rasala Divya Salary			132.00	
	EMP-Sainath Salary			150.00	
	EMP- Gadapa Murali Mohan Salary			178.00	
	EMP-Dharipalli Shiva Shankar Salary			178.00	
	EMP - Rangaiah Shekar Sai Kiran Salary			176.00	
	EMP-Abhishek Gautam			140.00	
	EMP - Gaurav A Upadhyaya			146.00	
	OIE-Esi Employee Contribution				1,979.00
	Being amt debited to Staff towards ESI				
	Employee contribution for the month of Jan ' 25				

Carried Over

4,29,60,364.86

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			4,29,60,364.86	
31-Jan-25	EMP-Sambasiva Rao Allamsetty Salary	Journal	JOU/12515	200.00	
	EMP-Mangilipelli Jayaprakash Salary			200.00	
	EMP - Gadam Sangeetha			200.00	
	EMP-Nagula Raj Kumar Salary			200.00	
	EMP-Gopi Krishna K Salary			150.00	
	EMP-Lingampally Vinay Chary Salary			150.00	
	EMP Nikitha Bassi			150.00	
	EMP- Korivi Shiva Kumar Salary			200.00	
	EMP-Naveen Gosika Salary			200.00	
	EMP-Sudharshan B			200.00	
	EMP - Nakka Divya Jyothi			200.00	
	EMP- Mahesh Kumar Mangilipelli Salary			200.00	
	EMP-Vanam Ravi Salary			150.00	
	EMP - Narayana Narendar Reddy Salary			150.00	
	EMP-Kuppathanath Suneel Kumar Salary			200.00	
	EMP - Prudvi Raj Salary			200.00	
	EMP- Aruna Kambhampati Salary			200.00	
	EMP-Ashaiya Uppally Salary			200.00	
	EMP-Rasala Divya Salary			150.00	
	EMP-Sainath Salary			150.00	
	EMP-Sitaramanjaneyulu Burri Salary			200.00	
	EMP-Ramnivas Sanjay Kumar Salary			200.00	
	EMP-Mendu Malla Reddy Salary			200.00	
	EMP- Meka Nagalaxmi			200.00	
	EMP - Akhila Pyata			200.00	
	EMP - Syed Kauser Ali Razvi Salary			200.00	
	EMP - Boda Ratna Kanth Sujith			200.00	
	EMP - Pasikanti Rithish			200.00	
	EMP-Bandaru Lokesh Kumar Salary			200.00	
	EMP-Vade Ramesh Reddy Salary			200.00	
	EMP- Prasad Enagandula Salary			200.00	
	EMP - Ponna Raju Salary			200.00	
	EMP- Gadapa Murali Mohan Salary			150.00	
	EMP-Ganta Jai Kumar Salary			200.00	
	EMP - Rajendar Kadthru			200.00	
	EMP-Banda Akhansha Salary			200.00	
	EMP-Dharipalli Shiva Shankar Salary			150.00	
	EMP-Gangavarapu Buchi Rambabu Salary			200.00	
	EMP-Kandi Prabhakar Reddy Salary			200.00	
	EMP-Kedari Krishna Prasad Salary			200.00	
	EMP- Cheeruka Venkata Ramana Reddy Salary			200.00	
	EMP- Dokuparthi Pavan Kumar Salary			200.00	
	EMP-Chandragiri Ramesh Salary			200.00	
	EMP- Manda Mahendar Salary			200.00	
	EMP- Sunkari Sunil Kumar Salary			200.00	
	EMP - Rangaiah Shekar Sai Kiran Salary			200.00	
	EMP-Abhishek Gautam			150.00	
	EMP - Gaurav A Upadhyaya			150.00	
	SAL - Professional Tax				9,050.00
	Being amt debited to Staff towards				
	Professional Employee contribution for the				
	month of Jan ' 25				
	Carried Over			4,29,60,564.86	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			4,29,60,564.86	
31-Jan-25	EMP-Sambasiva Rao Allamsetty Salary OTH LOAN-EMP-Sambasiva Rao Allamsetty <i>Being amount credited to OTH LOAN - Sambasiva Rao Allamsetty acoount towards loan deduction for the month of Jan ' 25</i>	Journal	JOU/12516	5,000.00	5,000.00
31-Jan-25	EMP-Nagula Raj Kumar Salary OTH LOAN-EMP-Nagula Raj Kumar <i>Being amount credited to N Raj Kumar acoount towards loan deduction for the month of Jan ' 25</i>	Journal	JOU/12517	2,500.00	2,500.00
31-Jan-25	EMP-Gopi Krishna K Salary OTHLOAN-EMP-K.Gopi Krishna <i>Being amount credited to K Gopi Krishna acoount towards loan deduction for the month of Jan ' 25</i>	Journal	JOU/12518	1,500.00	1,500.00
31-Jan-25	EMP-Sudharshan B OTHLOAN-EMP-Sudharshan B <i>Being amount credited to B Sudharshan towards loan deduction for the month of Jan ' 25.</i>	Journal	JOU/12519	3,000.00	3,000.00
31-Jan-25	EMP - Narayana Narendar Reddy Salary OTHLOAN - Narayana Narendar Reddy <i>Being amount credited to Narendhar Reddy acoount towards loan deduction for the month of Jan ' 25.</i>	Journal	JOU/12520	3,000.00	3,000.00
31-Jan-25	EMP-Ashaiya Uppally Salary OTH LOAN-EMP-Ashaiya Uppally <i>Being amount credited to Ashaiya A acoount towards loan deduction for the month of Jan ' 25</i>	Journal	JOU/12521	5,000.00	5,000.00
31-Jan-25	EMP-Dharipalli Shiva Shankar Salary OTH LOAN-EMP- Daripalli Shiva Shankar <i>Being amount credited to D Shiva Shanker acoount towards loan deduction for the month of Jan ' 25</i>	Journal	JOU/12522	1,000.00	1,000.00
31-Jan-25	EMP- Dokuparthi Pavan Kumar Salary OTHLOAN - EMP-D Pavan Kumar <i>Being amount credited to D Pavan Kumar acoount towards loan deduction for the month of Jan ' 25</i>	Journal	JOU/12523	3,000.00	3,000.00
31-Jan-25	EMP- Manda Mahendar Salary OTH LOAN- EMP-Manda Mahendar <i>Being amount credited to Manda Mahender acoount towards loan deduction for the month of Jan ' 25</i>	Journal	JOU/12524	1,000.00	1,000.00
	Carried Over			4,29,85,564.86	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			4,29,85,564.86	
31-Jan-25	SUP - Jatans International Prepaid Card - E Prasad <i>Being amt cr to E Prasad prepaid card towards purchase of Navy Blue T Shirts for promotions activities against Bill No:- 80177 dt:- 22-01-2025.</i>	Journal	JOU/12526	2,643.00	2,643.00
31-Jan-25	SUP - Mahendra Sarees Prepaid Card - G Murali Mohan <i>Being amt cr to G Murali Mohan prepaid card towards purchased Sarees soft silk to sales executives against Bill No:- 24-25 /2886 dt:- 31.12.2024</i>	Journal	JOU/12527	4,410.00	4,410.00
31-Jan-25	OIE-IT Related Purchases SUP-Vivid World Prepaid Card - K Suneel Kumar <i>Being amt cr to K Suneel prepaid card towards purchse of MS Office subscription paid against Inv No:- MRI24G201824391 dt:- 19.01.25 and tonner refilling charges against Bill No:- 2922 dt:- 18.01.25.</i>	Journal	JOU/12528	6,199.00 1,350.00	7,549.00
31-Jan-25	EMP-Gangavarapu Buchi Rambabu Salary OTHINCOME CAR EMI -Gangavarapu Buchi Rambabu <i>Being Car EMI Amount transferred.</i>	Journal	JOU/12532	11,153.00	11,153.00
31-Jan-25	EMP-Kedari Krishna Prasad Salary OTHINCOME CAR EMI - Kedari Krishna Prasad <i>Being Car EMI Amount transferred.</i>	Journal	JOU/12533	10,917.00	10,917.00
31-Jan-25	EMP- Prasad Enagandula Salary OTHINCOME CAR EMI - Prasad E <i>Being Car EMI Amount transferred.</i>	Journal	JOU/12534	10,917.00	10,917.00
31-Jan-25	EMP-Ganta Jai Kumar Salary Reimbursement of Car Loan <i>Being Car EMI Amount transferred.</i>	Journal	JOU/12535	12,512.00	12,512.00
31-Jan-25	OTHLOAN- TDS Receivable 24 - 25 GV Connect Association <i>Being Tds receivable from GV Connect towards against their Bill No:- 12524</i>	Journal	JOU/12536	100.00	100.00
31-Jan-25	OTHLOAN- TDS Receivable 24 - 25 GV Connect Association <i>Being Tds receivable from GV Connect towards against their Bill No:- 12695</i>	Journal	JOU/12537	100.00	100.00
31-Jan-25	OTHLOAN- TDS Receivable 24 - 25 GV Connect Association <i>Being Tds receivable from GV Connect towards against their Bill No:- 12357</i>	Journal	JOU/12538	100.00	100.00
	Carried Over			4,30,44,615.86	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			4,30,44,615.86	
31-Jan-25	OTHLOAN- TDS Receivable 24 - 25 GV Connect Association <i>Being Tds receivable from GV Connect towards against their Bill No:- 12216</i>	Journal	JOU/12539	100.00	100.00
31-Jan-25	OTHLOAN- TDS Receivable 24 - 25 SUP- Modi And Modi Realty Hyderabad Pvt Ltd <i>Being tds receivable from MMRHPL towards against their Bill No:- 12647</i>	Journal	JOU/12540	200.00	200.00
31-Jan-25	OTHLOAN- TDS Receivable 24 - 25 SUP- Modi And Modi Realty Hyderabad Pvt Ltd <i>Being tds receivable from MMRHPL towards against their Bill No:- 12705</i>	Journal	JOU/12541	100.00	100.00
31-Jan-25	OTHLOAN- TDS Receivable 24 - 25 Silver Oak Realty <i>Being Tds receivable from SOR towards against their Bills.</i>	Journal	JOU/12542	100.00	100.00
31-Jan-25	OTHLOAN- TDS Receivable 24 - 25 Summit Sales LLP <i>Being Tds receivable from SSLLP towards against their Bill No:- 12636</i>	Journal	JOU/12543	250.00	250.00
31-Jan-25	OTHLOAN- TDS Receivable 24 - 25 Summit Sales LLP <i>Being Tds receivable from SSLLP towards against their Bill No:- 12675</i>	Journal	JOU/12544	150.00	150.00
31-Jan-25	OTHLOAN- TDS Receivable 24 - 25 Summit Sales LLP <i>Being Tds receivable from SSLLP towards against their Bill No:- 12739</i>	Journal	JOU/12545	100.00	100.00
31-Jan-25	OTHLOAN- TDS Receivable 24 - 25 N Square Biotech Private Limited <i>Being Tds receivable from NSQB towards against their Bill No:- 12649</i>	Journal	JOU/12546	200.00	200.00
31-Jan-25	OTHLOAN- TDS Receivable 24 - 25 N Square Biotech Private Limited <i>Being Tds receivable from NSQBPL towards against their Bill No:- 12725</i>	Journal	JOU/12547	100.00	100.00
31-Jan-25	OTH ADV- Summit Sales LLP Common Expenses SP - Fine Enterprises <i>Being amount paid by MPSVC on our behalf.</i>	Journal	JOU/12548	2,242.00	2,242.00
31-Jan-25	OTH ADV- Summit Sales LLP Common Expenses SUP- M/s. Social DNA <i>Being payment made by MPSVC on our behalf.</i>	Journal	JOU/12549	92,801.00	92,801.00
	Carried Over			4,31,40,958.86	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			4,31,40,958.86	
31-Jan-25	OTH ADV- Summit Sales LLP Common Expenses SP- Rohit Aqua Drinking Water <i>Being Payment made by MPSVC on our behalf</i>	Journal	JOU/12550	7,860.00	7,860.00
31-Jan-25	OTH ADV- Summit Sales LLP Common Expenses SP-Shreyas Services <i>Being Payment made by MPSVC on our behalf</i>	Journal	JOU/12551	1,50,626.00	1,50,626.00
31-Jan-25	OTH ADV- Summit Sales LLP Common Expenses SUP-Venkataramana Stationery & Binding Works <i>Being Payment made by MPSVC on our behalf</i>	Journal	JOU/12552	1,87,125.00	1,87,125.00
31-Jan-25	OTH ADV- Summit Sales LLP Common Expenses SP-Vinayaka Enterprises <i>Being Payment made by MPSVC on our behalf</i>	Journal	JOU/12553	851.00	851.00
31-Jan-25	OTH ADV- Summit Sales LLP Common Expenses Prepaid Card - K Suneel Kumar <i>Being Payment made by MPSVC on our behalf</i>	Journal	JOU/12554	14,711.00	14,711.00
31-Jan-25	SP- Sri Bhavani Digitals OTH ADV- Summit Sales LLP Common Expenses <i>Being Payment made by MPSVC on our behalf</i>	Journal	JOU/12555	252.00	252.00
31-Jan-25	EMP-Banda Akhansha Salary OTH LOAN-EMP-B Akhansha <i>Being amount credited to B Ankhansha salary account towards loan deduction for the month of Jan ' 25</i>	Journal	JOU/12556	1,500.00	1,500.00
31-Jan-25	EMP-Ganta Jai Kumar Salary OTH LOAN-EMP- Ganta Jai Kumar <i>Being amount credited to OTH LOAN - Ganta Jai Kumar salary account towards loan deduction for the month of Jan ' 25</i>	Journal	JOU/12557	5,000.00	5,000.00
31-Jan-25	EMP - Rajendar Kadthru SAL-Salaries <i>Being amt dr to K Rajendra towards fine imposed</i>	Journal	JOU/12558	500.00	500.00
31-Jan-25	OTHLOAN- TDS Receivable 24 - 25 Modi Housing Private Limited(Main Account) <i>Being Tds receivable from MHPL towards against their Bill No:- 12648</i>	Journal	JOU/12561	200.00	200.00
31-Jan-25	OTHLOAN- TDS Receivable 24 - 25 Modi Housing Private Limited(Main Account) <i>Being Tds receivable from MHPL towards against their Bill No:- 12711</i>	Journal	JOU/12562	100.00	100.00
	Carried Over			4,35,09,683.86	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			4,35,09,683.86	
31-Jan-25	OTHLOAN- TDS Receivable 24 - 25 AMTZ Medpolis Square 7227 Private Limited <i>Being Tds receivable from AMS 7227 towards against their Bill No:- 12683</i>	Journal	JOU/12563	100.00	100.00
31-Jan-25	OTHLOAN- TDS Receivable 24 - 25 AMTZ Medpolis Square 7227 Private Limited <i>Being Tds receivable from AMS 7227 towards against their Bill No:- 12641</i>	Journal	JOU/12564	200.00	200.00
31-Jan-25	OTHLOAN- TDS Receivable 24 - 25 AMTZ Medpolis Square Private Ltd - TS <i>Being Tds receivable from AMS Main Account towards against their Bill No:- 12684</i>	Journal	JOU/12566	100.00	100.00
31-Jan-25	OTHLOAN- TDS Receivable 24 - 25 AMTZ Medpolis Square Private Ltd - TS <i>Being Tds receivable from AMS Main Account towards against their Bill No:- 12643</i>	Journal	JOU/12565	200.00	200.00
31-Jan-25	OTHLOAN- TDS Receivable 24 - 25 Modi Realty Mallapur LLP <i>Being Tds receivable from GMR towards against their Bill No:- 12633</i>	Journal	JOU/12567	1,250.00	1,250.00
31-Jan-25	OTHLOAN- TDS Receivable 24 - 25 Modi Realty Mallapur LLP <i>Being Tds receivable from GMR towards against their Bill No:- 12667</i>	Journal	JOU/12568	150.00	150.00
31-Jan-25	OTHLOAN- TDS Receivable 24 - 25 Modi Realty Mallapur LLP <i>Being Tds receivable from GMR towards against their Bill No:- 12750</i>	Journal	JOU/12569	5,041.00	5,041.00
31-Jan-25	OTHLOAN- TDS Receivable 24 - 25 Modi Realty Mallapur LLP <i>Being Tds receivable from GMR towards against their Bill No:- 12617</i>	Journal	JOU/12570	7,755.00	7,755.00
31-Jan-25	OTHLOAN- TDS Receivable 24 - 25 Modi Realty Mallapur LLP <i>Being Tds receivable from GMR towards against their Bill No:- 12623</i>	Journal	JOU/12571	5,325.00	5,325.00
31-Jan-25	OTHLOAN- TDS Receivable 24 - 25 Modi Realty Mallapur LLP <i>Being Tds receivable from GMR towards against their Bill No:- 12608</i>	Journal	JOU/12572	23,821.00	23,821.00
31-Jan-25	OTHLOAN- TDS Receivable 24 - 25 Mehta And Modi Realty Timmapur LLP <i>Being Tds receivable from BRT towards against their Bill No:- 12718</i>	Journal	JOU/12575	500.00	500.00
	Carried Over			4,35,54,125.86	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			4,35,54,125.86	
31-Jan-25	OTHLOAN- TDS Receivable 24 - 25 Mehta And Modi Realty Timmapur LLP <i>Being Tds receivable from BRT towards against their Bill No:- 12656</i>	Journal	JOU/12576	150.00	150.00
31-Jan-25	OTHLOAN- TDS Receivable 24 - 25 Mehta And Modi Realty Timmapur LLP <i>Being Tds receivable from BRT towards against their Bill No:- 12761</i>	Journal	JOU/12577	504.00	504.00
31-Jan-25	OTHLOAN- TDS Receivable 24 - 25 Gulmohar Welfare Association <i>Being Tds receivable from GWOA towards against their Bil I NO;- 12694</i>	Journal	JOU/12578	500.00	500.00
31-Jan-25	OTHLOAN- TDS Receivable 24 - 25 Vigyan Nacharam LLP <i>Being Tds receivable from HVRD towards against their Bill No:- 12762</i>	Journal	JOU/12580	504.00	504.00
31-Jan-25	OTHLOAN- TDS Receivable 24 - 25 Vigyan Nacharam LLP <i>Being Tds receivable from HVRD towards against their Bill No:- 11829</i>	Journal	JOU/12581	150.00	150.00
31-Jan-25	OTHLOAN- TDS Receivable 24 - 25 Mayflower Platinum Welfare Association <i>Being Tds receivable from MFPWOA towards against their Bill No:- 12223</i>	Journal	JOU/12582	500.00	500.00
31-Jan-25	OTHLOAN- TDS Receivable 24 - 25 Mayflower Platinum Welfare Association <i>Being Tds receivable from MFPWOA towards against their Bill No:- 12364</i>	Journal	JOU/12583	500.00	500.00
31-Jan-25	OTHLOAN- TDS Receivable 24 - 25 Mayflower Platinum Welfare Association <i>Being Tds receivable from MFPWOA towards against their Bill No:- 12531</i>	Journal	JOU/12584	500.00	500.00
31-Jan-25	OTHLOAN- TDS Receivable 24 - 25 Mayflower Platinum Welfare Association <i>Being Tds receivable from MFPWOA towards against their Bill No:- 12702</i>	Journal	JOU/12585	500.00	500.00
31-Jan-25	OIE-Provident Fund Employee Contribution OIE-Provident Fund Employers Contribution Statutory Payments - Summit Builders <i>Being amt cr to Summit Builders towards for PF contribution for the month of Jan ' 25.</i>	Journal	JOU/12586	75,658.00 82,812.00	1,58,470.00
31-Jan-25	OIE-Esi Employee Contribution OIE-Esi Employer Contribution Statutory Payments - Summit Builders <i>Being amt cr to Summit Builders towards for ESI contribution for the month of Jan ' 25.</i>	Journal	JOU/12587	1,979.00 10,047.00	12,026.00
	Carried Over			4,36,35,570.86	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			4,36,35,570.86	
31-Jan-25	SAL-Mobile Allowance	Journal	JOU/12591	19,152.00	
	EMP-Sambasiva Rao Allamsetty Salary				399.00
	EMP-Mangilipelli Jayaprakash Salary				399.00
	EMP - Gadam Sangeetha				399.00
	EMP-Nagula Raj Kumar Salary				399.00
	EMP-Gopi Krishna K Salary				399.00
	EMP-Lingampally Vinay Chary Salary				399.00
	EMP Nikitha Bassi				399.00
	EMP- Korivi Shiva Kumar Salary				399.00
	EMP-Naveen Gosika Salary				399.00
	EMP-Sudharshan B				399.00
	EMP - Nakka Divya Jyothi				399.00
	EMP- Mahesh Kumar Mangillipelli Salary				399.00
	EMP-Vanam Ravi Salary				399.00
	EMP - Narayana Narendar Reddy Salary				399.00
	EMP-Kuppathanath Suneel Kumar Salary				399.00
	EMP - Prudvi Raj Salary				399.00
	EMP- Aruna Kambhampati Salary				399.00
	EMP-Ashaiya Uppally Salary				399.00
	EMP-Rasala Divya Salary				399.00
	EMP-Sainath Salary				399.00
	EMP-Sitaramanjaneyulu Burri Salary				399.00
	EMP-Ramnivas Sanjay Kumar Salary				399.00
	EMP-Mendu Malla Reddy Salary				399.00
	EMP- Meka Nagalaxmi				399.00
	EMP - Akhila Pyata				399.00
	EMP - Syed Kauser Ali Razvi Salary				399.00
	EMP - Boda Ratna Kanth Sujith				399.00
	EMP - Pasikanti Rithish				399.00
	EMP-Bandaru Lokesh Kumar Salary				399.00
	EMP-Vade Ramesh Reddy Salary				399.00
	EMP- Prasad Enagandula Salary				399.00
	EMP - Ponna Raju Salary				399.00
	EMP- Gadapa Murali Mohan Salary				399.00
	EMP-Ganta Jai Kumar Salary				399.00
	EMP - Rajendar Kadthru				399.00
	EMP-Banda Akhansha Salary				399.00
	EMP-Dharipalli Shiva Shankar Salary				399.00
	EMP-Gangavarapu Buchi Rambabu Salary				399.00
	EMP-Kandi Prabhakar Reddy Salary				399.00
	EMP-Kedari Krishna Prasad Salary				399.00
	EMP- Cheeruka Venkata Ramana Reddy Salary				399.00
	EMP- Dokuparthi Pavan Kumar Salary				399.00
	EMP-Chandragiri Ramesh Salary				399.00
	EMP- Manda Mahendar Salary				399.00
	EMP- Sunkari Sunil Kumar Salary				399.00
	EMP - Rangaiah Shekar Sai Kiran Salary				399.00
	EMP-Abhishek Gautam				399.00
	EMP - Gaurav A Upadhyaya				399.00
	Being amt cr to Staff towards Mobile allowances for the month of Jan ' 25				
	Carried Over			4,36,54,722.86	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			4,36,54,722.86	
31-Jan-25	SAL-Conveyance Allowance	Journal	JOU/12592	12,625.00	
	EMP-Sambasiva Rao Allamsetty Salary				685.00
	EMP-Mangilipelli Jayaprakash Salary				571.00
	EMP- Korivi Shiva Kumar Salary				1,000.00
	EMP-Sudharshan B				600.00
	EMP - Narayana Narendar Reddy Salary				700.00
	EMP-Kuppathanath Suneel Kumar Salary				1,028.00
	EMP-Ganta Jai Kumar Salary				3,685.00
	EMP-Gangavarapu Buchi Rambabu Salary				2,100.00
	EMP- Cheeruka Venkata Ramana Reddy Salary				571.00
	EMP- Dokuparthi Pavan Kumar Salary				657.00
	EMP- Sunkari Sunil Kumar Salary				1,028.00
	<i>Being amt cr to Staff towards Conveyance charges for the month of Jan ' 25</i>				
31-Jan-25	EXP-Retainership Allowances	Journal	JOU/12593	798.00	
	EMP-M A Lateef Retainership Allowance				399.00
	EMP - Bussappavari Sri Vidya				399.00
	<i>Being amt ct to Staff towards for Retainership Allowances for the month of Jan ' 25.</i>				
31-Jan-25	EMP - Gadam Sangeetha	Journal	JOU/12612	2,000.00	
	OTHLOAN - Gadam Sangeetha				2,000.00
	<i>Being amt drt o Sangeetha towards loan deduction.</i>				
31-Jan-25	EXP-Accounts Management Services	Journal	JOU/12613	9,999.00	
	EMP - Gadam Sangeetha				9,999.00
	<i>Being Arrears salaries for the month of Jan ' 25</i>				
31-Jan-25	GST Payable	Journal	JOU/13216	36,858.14	
	Input CGST				18,429.07
	Input SGST				18,429.07
	<i>Being Input CGST & SGST transferred to GST Payable for the month of Jan'25</i>				
31-Jan-25	Output CGST	Journal	JOU/13219	2,57,312.19	
	Output SGST			2,57,312.19	
	Output- IGST			2,18,941.20	
	GST Payable				7,33,565.58
	<i>Being OUTPUT CGST; SGST & IGST transferred to GST payable for the month of Jan'25</i>				
31-Jan-25	SAL-Salaries	Journal	JOU/13360	6,560.00	
	EMP - Salla Sabitha Salary				6,560.00
	<i>being balance written off</i>				
3-Feb-25	OTHLOAN-TDS Receivable 24 - 25	Journal	JOU/12443	20,000.00	
	Inventopolis LLP				20,000.00
	<i>Being Tds receivable from INVENTO towards against their Advance payment.</i>				
	Carried Over			4,40,00,875.19	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			4,40,00,875.19	
3-Feb-25	OTHLOAN- TDS Receivable 24 - 25 Biopolis GV LLP <i>Being Tds receivable from BIOPOLIS towards against their Advance payment.</i>	Journal	JOU/12444	20,000.00	20,000.00
3-Feb-25	OTHLOAN- TDS Receivable 24 - 25 Dilpreet Tubes Pvt. Ltd. <i>Being Tds receivable from DTPL towards against their Advance payment.</i>	Journal	JOU/12466	20,000.00	20,000.00
3-Feb-25	OTHLOAN- TDS Receivable 24 - 25 AMTZ Medpolis Square 4554 Private Limited <i>Being Neft from AMS 4554 towards against their Bill No:- 12746</i>	Journal	JOU/12484	5,041.00	5,041.00
3-Feb-25	AMTZ Medpolis Square 4554 Private Limited OTHLOAN-Sayed Waseem Akhtar <i>Being tds amount transferred to AMS 4554.</i>	Journal	JOU/12596	71,032.00	71,032.00
3-Feb-25	OTH LOAN-EMP-Rishabh Arora AMTZ Medpolis Square 4554 Private Limited <i>Being Rishabh loan amount transferred</i>	Journal	JOU/12597	1,000.00	1,000.00
4-Feb-25	OTHLOAN- TDS Receivable 24 - 25 MODI REALTY CREATOPOLIS LLP <i>Being Tds receivable from Creatopolis towards against their Bill No:- 12664</i>	Journal	JOU/12477	150.00	150.00
5-Feb-25	OEUD-Consultancy Charges - Lawyer -RMC TDS-10% Professional Charges SP-D Pavan Kumar <i>Being amt cr to D Pavan Kumar towards for Retainers fee for the month of Feb '25 against Inv No:- DPK/24-25/Feb /140 dt:- 01.02.2025 (tds deduction on 50,000 @ 10% = 5,000)</i>	Journal	JOU/12529	50,000.00	5,000.00 45,000.00
5-Feb-25	OIE-Petrol/Diesel/Kerosene/Oil BPCL <i>Being amt cr to BPCL towards petrol charges of D Shiva Shanker from 15.11.24 to 13.12.24 as per statement attached and Bill enclosed .</i>	Journal	JOU/12530	5,184.00	5,184.00
5-Feb-25	OIE-Office Manitenance TDS-1% Contract SP-Vasu Pest & Anti-Termite Control Servies <i>Being amt cr to Vasu Pest & Anti Termite control services towards for treated for Rodent / Mosquito/General Pest/ White ant Control Service at 1st to 3rd floors against Bill No:- 894; 895; 896; 897 dt:-01-02-25 (tds 2600 @ 1%=26)</i>	Journal	JOU/12531	2,600.00	26.00 2,574.00
	Carried Over			4,41,75,882.19	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			4,41,75,882.19	
7-Feb-25	OTHLOAN- TDS Receivable 24 - 25 AVR Gulmohar Welfare Association <i>Being Tds receivable from AVRWOA towards against their Bill No:- 12685</i>	Journal	JOU/12560	500.00	500.00
13-Feb-25	OTHLOAN- TDS Receivable 24 - 25 Inventopolis LLP <i>Being Tds receivable from INVENTO towards against their Advance payment.</i>	Journal	JOU/12573	20,000.00	20,000.00
13-Feb-25	OTHLOAN- TDS Receivable 24 - 25 Biopolis GV LLP <i>Being Tds receivable from BIOPOLIS towards against their Advance payment.</i>	Journal	JOU/12574	20,000.00	20,000.00
14-Feb-25	OIE-Petrol/Diesel/Kerosene/Oil BPCL <i>Being amt cr to BPCL towards petrol charges of Ch Ramesh from 16.12.24 to 13. 01.25 as per statement attached and Bill enclosed .</i>	Journal	JOU/12588	4,902.00	4,902.00
14-Feb-25	OIE-Petrol/Diesel/Kerosene/Oil BPCL <i>Being amt cr to BPCL towards petrol charges of Prasad E from 02.12.24 to 31.12. 24 as per statement attached and Bill enclosed .</i>	Journal	JOU/12589	12,265.00	12,265.00
14-Feb-25	OTHLOAN- TDS Receivable 24 - 25 AMTZ Medpolis Square 4554 Private Limited <i>Being Tds receivable from AMS towards against their Bill No:- 12447.</i>	Journal	JOU/12594	800.00	800.00
14-Feb-25	EXP-Accounts/CA & CS Services AMTZ Medpolis Square 4554 Private Limited <i>Being amt cr to AMS 4554 towards CA & CS expenses reimbursement from 01.08.24 to 31. 01.2025.</i>	Journal	JOU/12595	14,94,753.00	14,94,753.00
15-Feb-25	SUP - Varun Motors Pvt Ltd Prepaid Card - G Jai Kumar <i>Being amt cr to G Jai kumar prepaid card towards 4 wheeler vehicle maintenance charges against Bill No:- 10/BR/24018564 dt:- 13.02.2025.</i>	Journal	JOU/12590	562.00	562.00
17-Feb-25	OTHLOAN- TDS Receivable 24 - 25 SP-M C Modi Educational Trust <i>Being Tds receivable from MCMET towards against their Bill No:- 12224</i>	Journal	JOU/12598	100.00	100.00
17-Feb-25	OTHLOAN- TDS Receivable 24 - 25 SP-M C Modi Educational Trust <i>Being Tds receivable from MCMET towards against their Bill No:-12532</i>	Journal	JOU/12599	100.00	100.00
	Carried Over			4,57,29,864.19	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			4,57,29,864.19	
17-Feb-25	OTHLOAN- TDS Receivable 24 - 25 SP-M C Modi Educational Trust <i>Being Tds receivable from MCMET towards against their Bill No:-12703</i>	Journal	JOU/12600	100.00	100.00
17-Feb-25	OTHLOAN- TDS Receivable 24 - 25 DR N R K Biotech Private Limited <i>Being Tds receivable from DR NRK towards against their Bill No:- 12751</i>	Journal	JOU/12601	1,260.00	1,260.00
17-Feb-25	OTHLOAN- TDS Receivable 24 - 25 DR N R K Biotech Private Limited <i>Being Tds receivable from DR NRK towards against their Bill No:- 12644</i>	Journal	JOU/12602	200.00	200.00
17-Feb-25	OTHLOAN- TDS Receivable 24 - 25 DR N R K Biotech Private Limited <i>Being Tds receivable from DR NRK towards against their Bill No:- 12628</i>	Journal	JOU/12603	3,125.00	3,125.00
17-Feb-25	OTHLOAN- TDS Receivable 24 - 25 DR N R K Biotech Private Limited <i>Being Tds receivable from DR NRK towards against their Bill No:- 12604</i>	Journal	JOU/12604	62,611.00	62,611.00
17-Feb-25	OTHLOAN- TDS Receivable 24 - 25 East Side Residency Annojiguda LLP <i>Being Tds receivable from ESR towards against their Bill No:- 12518</i>	Journal	JOU/12605	100.00	100.00
17-Feb-25	OTHLOAN- TDS Receivable 24 - 25 East Side Residency Annojiguda LLP <i>Being Tds receivable from ESR towards against their Bill No:- 12483</i>	Journal	JOU/12606	150.00	150.00
17-Feb-25	OTHLOAN- TDS Receivable 24 - 25 East Side Residency Annojiguda LLP <i>Being Tds receivable from ESR towards against their Bill No:- 12688</i>	Journal	JOU/12607	100.00	100.00
17-Feb-25	OTHLOAN- TDS Receivable 24 - 25 East Side Residency Annojiguda LLP <i>Being Tds receivable from ESR towards against their Bill No:- 12653</i>	Journal	JOU/12608	150.00	150.00
17-Feb-25	OTHLOAN- TDS Receivable 24 - 25 Greenwood Welfare Association <i>Being Tds receivable from GWOA towards against their Bill NO:- 12354</i>	Journal	JOU/12609	500.00	500.00
17-Feb-25	OTHLOAN- TDS Receivable 24 - 25 Greenwood Welfare Association <i>Being Tds receivable from GWOA towards against their Bill NO:- 12521</i>	Journal	JOU/12610	500.00	500.00
	Carried Over			4,57,98,660.19	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			4,57,98,660.19	
17-Feb-25	OTHLOAN- TDS Receivable 24 - 25 Greenwood Welfare Association <i>Being Tds receivable from GWOA towards against their Bill NO:- 12691</i>	Journal	JOU/12611	500.00	500.00
17-Feb-25	OTHLOAN- TDS Receivable 24 - 25 Modi Realty Miryalaguda LLP <i>Being Tds receivable from AGH towards against their Bill No:- 12757</i>	Journal	JOU/12614	504.00	504.00
17-Feb-25	OTHLOAN- TDS Receivable 24 - 25 Modi Realty Miryalaguda LLP <i>Being Tds receivable from AGH towards against their Bill No:- 12663</i>	Journal	JOU/12615	150.00	150.00
17-Feb-25	OTHLOAN- TDS Receivable 24 - 25 Modi Realty Miryalaguda LLP <i>Being Tds receivable from AGH towards against their Bill No:- 12716</i>	Journal	JOU/12616	100.00	100.00
17-Feb-25	OTHLOAN- TDS Receivable 24 - 25 Modi Realty Miryalaguda LLP <i>Being Tds receivable from AGH towards against their Bill No:- 12607</i>	Journal	JOU/12617	6,675.00	6,675.00
17-Feb-25	OTHLOAN- TDS Receivable 24 - 25 Modi Realty Miryalaguda LLP <i>Being Tds receivable from AGH towards against their Bill No:- 12272</i>	Journal	JOU/12618	100.00	100.00
17-Feb-25	OTHLOAN- TDS Receivable 24 - 25 Modi Realty Miryalaguda LLP <i>Being Tds receivable from AGH towards against their Bill No:- 12272</i>	Journal	JOU/12619	6,675.00	6,675.00
17-Feb-25	OTHLOAN- TDS Receivable 24 - 25 Modi Realty Miryalaguda LLP <i>Being Tds receivable from AGH towards against their Bill No:- 12326</i>	Journal	JOU/12620	150.00	150.00
17-Feb-25	OTHLOAN- TDS Receivable 24 - 25 SP-M C Modi Educational Trust <i>Being Tds receivable from MCMET towards against their Bill NO:- 12365</i>	Journal	JOU/12621	100.00	100.00
17-Feb-25	AMTZ Medpolis Square 801 Private Limited OIE - Rounding Off <i>Being rounded off</i>	Journal	JOU/12622	1.00	1.00
17-Feb-25	OTHLOAN- TDS Receivable 24 - 25 Modi Housing Private Limited(Main Account) <i>Being Tds receivable from MHPL towards against their Bill No:- 11590</i>	Journal	JOU/12623	200.00	200.00
17-Feb-25	OTHLOAN- TDS Receivable 24 - 25 Modi Housing Private Limited(Main Account) <i>Being Tds receivable from MHPL towards against their Bill No:- 11591</i>	Journal	JOU/12624	200.00	200.00
	Carried Over			4,58,14,015.19	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			4,58,14,015.19	
17-Feb-25	OTHLOAN- TDS Receivable 24 - 25 Kadakia And Modi Housing <i>Being Tds receivable from KNM towards against their Bill No:- 12527</i>	Journal	JOU/12625	100.00	100.00
17-Feb-25	OTHLOAN- TDS Receivable 24 - 25 Kadakia And Modi Housing <i>Being Tds receivable from KNM towards against their Bill No:- 12698</i>	Journal	JOU/12626	100.00	100.00
17-Feb-25	OTHLOAN- TDS Receivable 24 - 25 Manilal Modi Charitable Foundation <i>Being Tds receivable from MMCF towards against their Bill No:- 12529</i>	Journal	JOU/12627	100.00	100.00
17-Feb-25	OTHLOAN- TDS Receivable 24 - 25 Manilal Modi Charitable Foundation <i>Being Tds receivable from MMCF towards against their Bill No:- 12700</i>	Journal	JOU/12628	100.00	100.00
17-Feb-25	OTHLOAN- TDS Receivable 24 - 25 Dilpreet Tubes Pvt. Ltd. <i>Being Tds receivable from DTPL towards against Advance payment.</i>	Journal	JOU/12630	20,000.00	20,000.00
17-Feb-25	OTHLOAN- TDS Receivable 24 - 25 Dilpreet Tubes Pvt. Ltd. <i>Being Tds receivable from DTPL towards against their Advance payment.</i>	Journal	JOU/12631	20,000.00	20,000.00
17-Feb-25	OTHLOAN- TDS Receivable 24 - 25 Dilpreet Tubes Pvt. Ltd. <i>Being Tds receivable from DTPL towards against their Advance payment.</i>	Journal	JOU/12632	20,000.00	20,000.00
17-Feb-25	OTHLOAN- TDS Receivable 24 - 25 Inventopolis LLP <i>Being Tds receivable from INVENTO towards against their Advance payment</i>	Journal	JOU/12633	20,000.00	20,000.00
17-Feb-25	OTHLOAN- TDS Receivable 24 - 25 Inventopolis LLP <i>Being Tds receivable from INVENTO towards against their Advance payment</i>	Journal	JOU/12634	20,000.00	20,000.00
17-Feb-25	OTHLOAN- TDS Receivable 24 - 25 Inventopolis LLP <i>Being Tds receivable from INVENTO towards against their Bill NO:- 12053</i>	Journal	JOU/12635	470.00	470.00
17-Feb-25	OTHLOAN- TDS Receivable 24 - 25 Inventopolis LLP <i>Being Tds receivable from INVENTO towards against their Bill No:- 12421</i>	Journal	JOU/12636	605.00	605.00
	Carried Over			4,59,15,490.19	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			4,59,15,490.19	
17-Feb-25	OTHLOAN- TDS Receivable 24 - 25 Inventopolis LLP <i>Being Tds receivable from INVENTO towards against their Bill No:- 12696</i>	Journal	JOU/12637	1,000.00	1,000.00
17-Feb-25	OTHLOAN- TDS Receivable 24 - 25 Inventopolis LLP <i>Being Tds receivable from INVENTO towards against their Bill No:- 12654</i>	Journal	JOU/12638	150.00	150.00
17-Feb-25	OTHLOAN- TDS Receivable 24 - 25 Inventopolis LLP <i>Being Tds receivable from INVENTO towards against their Bill No:- 12759</i>	Journal	JOU/12639	504.00	504.00
17-Feb-25	OTHLOAN- TDS Receivable 24 - 25 Mehta And Modi Realty Kowkur LLP <i>Being Tds receivable from GHT towards against their Bill No:- 12764</i>	Journal	JOU/12640	1,774.00	1,774.00
17-Feb-25	OTHLOAN- TDS Receivable 24 - 25 Modi GV Ventures LLP <i>Being Tds receivable from VIVO towards against their Bill No:- 12490</i>	Journal	JOU/12641	150.00	150.00
17-Feb-25	OTHLOAN- TDS Receivable 24 - 25 Modi GV Ventures LLP <i>Being Tds receivable from VIVO towards against their Bill No:- 12754</i>	Journal	JOU/12642	1,260.00	1,260.00
17-Feb-25	OTHLOAN- TDS Receivable 24 - 25 Modi GV Ventures LLP <i>Being Tds receivable from VIVO towards against their Bill No:- 12449</i>	Journal	JOU/12643	200.00	200.00
17-Feb-25	Modi GV Ventures LLP OIE - Rounding Off <i>Being rounded off.</i>	Journal	JOU/12644	0.20	0.20
17-Feb-25	OTHLOAN- TDS Receivable 24 - 25 Modi Realty Genome Valley LLP <i>Being Tds receivable from MRGV towards against their Bill No:- 12748</i>	Journal	JOU/12645	1,774.00	1,774.00
17-Feb-25	OTHLOAN- TDS Receivable 24 - 25 Modi Realty Genome Valley LLP <i>Being Tds receivable from MRGV towards against their Bill No:- 12749</i>	Journal	JOU/12646	1,260.00	1,260.00
17-Feb-25	OTHLOAN- TDS Receivable 24 - 25 Modi Builders Methodist Complex <i>Being Tds receivable from MBMC towards against their Bill No:- 12535</i>	Journal	JOU/12647	100.00	100.00
	Carried Over			4,59,23,662.39	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			4,59,23,662.39	
17-Feb-25	OTHLOAN- TDS Receivable 24 - 25 Modi Builders Methodist Complex <i>Being Tds receivable from MBMC towards against their Bill No:- 12706</i>	Journal	JOU/12648	100.00	100.00
17-Feb-25	OTHLOAN- TDS Receivable 24 - 25 Modi Builders Methodist Complex <i>Being Tds receivable from MBMC towards against their Bill No:- 12745</i>	Journal	JOU/12649	1,278.00	1,278.00
17-Feb-25	OTHLOAN- TDS Receivable 24 - 25 Modi Builders Methodist Complex <i>Being Tds receivable from MBMC towards against their Bill No:- 12765</i>	Journal	JOU/12650	1,231.00	1,231.00
17-Feb-25	OTHLOAN- TDS Receivable 24 - 25 Modi Constructions & Realtors LLP <i>Being Tds receivable from MCRLLP towards against their Bill No:- 12658</i>	Journal	JOU/12652	150.00	150.00
17-Feb-25	OTHLOAN- TDS Receivable 24 - 25 Modi Constructions & Realtors LLP <i>Being Tds receivable from MCRLLP towards against their Bill No:- 12707</i>	Journal	JOU/12653	100.00	100.00
17-Feb-25	OTHLOAN- TDS Receivable 24 - 25 Modi Constructions & Realtors LLP <i>Being Tds receivable from MCRLLP towards against their Bill No:- 12488</i>	Journal	JOU/12654	150.00	150.00
17-Feb-25	OTHLOAN- TDS Receivable 24 - 25 Modi Constructions & Realtors LLP <i>Being Tds receivable from MCRLLP towards against their Bill No:- 12536</i>	Journal	JOU/12655	100.00	100.00
17-Feb-25	OTHLOAN- TDS Receivable 24 - 25 Modi Realty Pocharam LLP <i>being Tds receivable from NGH towards against their Bill No:- 12755</i>	Journal	JOU/12669	5,041.00	5,041.00
17-Feb-25	OTHLOAN- TDS Receivable 24 - 25 Modi Realty Pocharam LLP <i>Being Tds receivable from NGH towards against their Bill No:- 12167</i>	Journal	JOU/12670	150.00	150.00
19-Feb-25	OTHLOAN- TDS Receivable 24 - 25 Biopolis GV LLP <i>Being Tds receivable from BIOPOLIS towards against advance payment.</i>	Journal	JOU/12629	20,000.00	20,000.00
19-Feb-25	OTHLOAN- TDS Receivable 24 - 25 Modi Housing Private Limited Silver Oak Villas <i>Being Tds receivable from MHPLSOVLLP towards against their Bill No:- 12753</i>	Journal	JOU/12657	1,774.00	1,774.00
	Carried Over			4,59,53,736.39	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			4,59,53,736.39	
19-Feb-25	OTHLOAN- TDS Receivable 24 - 25 Mehta And Modi Realty Kowkur LLP <i>Being Tds receivable from GHT towards against their Bill No:- 12058</i>	Journal	JOU/12658	1,778.00	1,778.00
19-Feb-25	OTHLOAN- TDS Receivable 24 - 25 Mehta And Modi Realty Kowkur LLP <i>Being Tds receivable from GHT towards against their Bill No:- 12606</i>	Journal	JOU/12659	8,489.00	8,489.00
19-Feb-25	OTHLOAN- TDS Receivable 24 - 25 Modi Housing Private Limited Silver Oak Villas <i>Being Tds receivable from MHPLSOVLLP towards against their Bill No:- 12610</i>	Journal	JOU/12660	28,605.00	28,605.00
19-Feb-25	OTHLOAN- TDS Receivable 24 - 25 Modi Realtors GV Hyderabad LLP <i>Being Tds receivable from MRGVHLLP towards against their Bill No:- 12376</i>	Journal	JOU/12661	100.00	100.00
19-Feb-25	OTHLOAN- TDS Receivable 24 - 25 Modi Realtors GV Hyderabad LLP <i>Being Tds receivable from MRGVHLLP towards against their Bill No:- 12324</i>	Journal	JOU/12662	150.00	150.00
19-Feb-25	OTHLOAN- TDS Receivable 24 - 25 Modi Realty LG Malakpet LLP <i>Being Tds receivable from LGM towards against their Bill No:- 12329</i>	Journal	JOU/12663	150.00	150.00
19-Feb-25	OTHLOAN- TDS Receivable 24 - 25 Modi Realty LG Malakpet LLP <i>Being Tds receivable from LGM towards against their Bill No:- 12377</i>	Journal	JOU/12664	500.00	500.00
19-Feb-25	OTHLOAN- TDS Receivable 24 - 25 Modi Realty LG Malakpet LLP <i>Being Tds receivable from LGM towards against their Bill No:- 12496</i>	Journal	JOU/12665	150.00	150.00
19-Feb-25	OTHLOAN- TDS Receivable 24 - 25 Modi Realty LG Malakpet LLP <i>Being Tds receivable from LGM towards against their Bill No:- 12544</i>	Journal	JOU/12666	500.00	500.00
19-Feb-25	OTHLOAN- TDS Receivable 24 - 25 Modi Realty LG Malakpet LLP <i>Being Tds receivable from LGM towards against their Bill No:- 12666</i>	Journal	JOU/12667	150.00	150.00
19-Feb-25	OTHLOAN- TDS Receivable 24 - 25 Modi Realty LG Malakpet LLP <i>Being Tds receivable from LGM towards against their Bill No:- 12715</i>	Journal	JOU/12668	500.00	500.00
	Carried Over			4,59,94,808.39	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			4,59,94,808.39	
19-Feb-25	OIE-Petrol/Diesel/Kerosene/Oil BPCL <i>Being amt cr to BPCL towards petrol charges of R Saikiran from 10.01.25 to 10.02.25 as per statement attached and Bill enclosed .</i>	Journal	JOU/12671	3,691.00	3,691.00
19-Feb-25	OIE-Petrol/Diesel/Kerosene/Oil BPCL <i>Being amt cr to BPCL towards petrol charges of Sunil Kumar S from 11.01.25 to 10.02.25 as per statement attached and Bill enclosed .</i>	Journal	JOU/12672	3,656.00	3,656.00
19-Feb-25	OIE-Petrol/Diesel/Kerosene/Oil BPCL <i>Being amt cr to BPCL towards petrol charges of Abhishek Gautam from 11.01.25 to 10.02.25 as per statement attached and Bill enclosed .</i>	Journal	JOU/12673	2,344.00	2,344.00
19-Feb-25	FEXP-Bank Charges Prepaid Card - D Shiva Shanker <i>Being amt cr to Shiva Shanker prepaid card towards Bank charges of ATM Withdrawl charges from 05.08.24 to 31.01.25 and enclosed statement.</i>	Journal	JOU/12680	2,010.00	2,010.00
19-Feb-25	OIE - Conveyance Charges Prepaid Card - D Shiva Shanker <i>Being amt cr to Shiva Shnaker prepaid card towards Gaurav A Upadhayaya went to site visit from 04.01.25 to 30.01.25 and enclosed as per statement</i>	Journal	JOU/12681	3,711.00	3,711.00
19-Feb-25	OIE - Conveyance Charges Prepaid Card - D Shiva Shanker <i>Being amt cr to Shiva Shnaker prepaid card towards Gaurav A Upadhayaya went to site visit from 19.12.24 to 31.12.24 and enclosed as per statement (GMR ; GHT site)</i>	Journal	JOU/12682	1,171.00	1,171.00
19-Feb-25	OIE - Conveyance Charges Prepaid Card - D Shiva Shanker <i>Being amt cr to Shiva Shanker prepaid card towards Rapido charges from Ho to Plot No. 280 for documents bags sending. dt:-27.1.25; 07.1.2; 17.12.24; 09.11.24 & 27.09.24</i>	Journal	JOU/12683	730.00	730.00
19-Feb-25	Printing & Stationery and Photocopy Prepaid Card - D Shiva Shanker <i>Being amt cr to Shiva Shanker prepaid card towards 3 Books spiral Binding work to Seven Hills enterprises against Bill No:- 476 dt:- 25.01.25</i>	Journal	JOU/12684	75.00	75.00
	Carried Over			4,60,12,196.39	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			4,60,12,196.39	
19-Feb-25	Refreshment Charges Prepaid Card - D Shiva Shanker <i>Being amt cr to Shiva Shanker prepaid card towards purchase of Milk packets against Bill No:- 404B550004593 dt:- 20.01.25</i>	Journal	JOU/12685	88.00	88.00
19-Feb-25	O/E-Repairs & Maintenance-4 Wheeler URD Prepaid Card - D Shiva Shanker <i>Being amt cr to Shiva Shanker prepaid card towards for General Servicing of Swift Car Vehicle No:- TS10FG 7171 to visiting Govt officers for survey purposes.</i>	Journal	JOU/12686	700.00	700.00
19-Feb-25	FEXP-Bank Charges Prepaid Card - K Suneel Kumar <i>Being amt cr to K Suneel Kumar prepaid card towards Prepaid card withdrawl charges for the month of Jan ' 25.</i>	Journal	JOU/12687	142.00	142.00
19-Feb-25	Internet (Utility) Prepaid Card - K Suneel Kumar <i>Being amt cr to K Suneel Kumar prepaid card towards for Internet Bill paid against Ac No:- 8179059585 Bill No:- MF25361001029179 dt:- 24.01.25 of Gaurang Mody.</i>	Journal	JOU/12688	597.00	597.00
19-Feb-25	SUP-Vivid World Prepaid Card - K Suneel Kumar <i>Being amt cr to K Suneel Kumar prepaid card towards tonner refilling charges against Bill No:- 2935 dt:- 08.02.25.</i>	Journal	JOU/12689	1,125.00	1,125.00
19-Feb-25	SUP-Shweta Computers Prepaid Card - K Suneel Kumar <i>Being amt cr to K Suneel Kumar prepaid card towards purchase of SSD Casing patti against Bill No:- 00029369 dt:- 12.02.25.</i>	Journal	JOU/12690	1,050.00	1,050.00
19-Feb-25	SUP - Sri Global Technologies Prepaid Card - K Suneel Kumar <i>Being amt cr to K Suneel Kumar prepaid card towards for Laptop repairing charges (Prudvi Raj) against Bill No:- SGT/24-25/2282 dt:- 13.02.25.</i>	Journal	JOU/12691	3,127.00	3,127.00
19-Feb-25	SUP- ACE Business Solutions Prepaid Card - K Suneel Kumar <i>Being amt cr to K Suneel Kumar prepaid card towards for purchase of Plain labels against Bill No:- 39/24-25 dt:- 05.02.25 as per statement from 01.02.25 to 07.02.25</i>	Journal	JOU/12692	3,776.00	3,776.00
	Carried Over			4,60,22,801.39	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			4,60,22,801.39	
19-Feb-25	SUP - ZVC INDIA PRIVATE LIMITED Prepaid Card - K Suneel Kumar <i>Being amt cr to K Suneel Kumar prepaid card towards Zoom subscription charges paid against Inv No:- INV292375560 dt:- 09.02.25</i>	Journal	JOU/12693	1,624.00	1,624.00
19-Feb-25	Refreshment Charges Prepaid Card - D Shiva Shanker <i>Being amt cr to K Suneel Kumar prepaid card towards purchase of Milk packets; Biscuits packets; Duracells; against Bill No:- 401B550069369 dt:- 13.02.25.</i>	Journal	JOU/12694	1,594.00	1,594.00
19-Feb-25	OIE-Office Manitenance TDS-1% Contract SP-Vasu Pest & Anti-Termite Control Servies <i>Being amt cr to Vasu Pest & Anti Termite control services towards for treated for Rodent / Mosquito/General Pest/ White ant Control Service at 1st to 3rd floors against Bill No:- 898; 899; 900 & 1201 dt:-08.02-25 (tds 2600 @ 1%=26)</i>	Journal	JOU/12695	2,600.00	26.00 2,574.00
20-Feb-25	SAL - Professional Tax Statutory Payments - Summit Builders <i>Being PT for the month of april 24</i>	Journal	JOU/12787	3,450.00	3,450.00
24-Feb-25	Internet (Utility) Prepaid Card - K Suneel Kumar <i>Being amt cr to K Suneel Kumar prepaid card towards Act Fibernet Internet Bill paid of MD's cabin against Ac No:- 101155072440 dt:- 17.02.25</i>	Journal	JOU/12696	4,705.00	4,705.00
24-Feb-25	Internet (Utility) Prepaid Card - K Suneel Kumar <i>Being amt cr to K Suneel Kumar prepaid card towards Airtel Internet Bill paid for 6 months against against Receipt No:- 729715585325140352 dt:- 17.02.25 for Head Office Backup.</i>	Journal	JOU/12697	4,435.00	4,435.00
24-Feb-25	Internet (Utility) Prepaid Card - K Suneel Kumar <i>Being amt cr to K Suneel Kumar prepaid card towards Internet Bill for One year Head Office against Inv No:- TG-B1-124415413.</i>	Journal	JOU/12698	16,225.00	16,225.00
25-Feb-25	OTHLOAN- TDS Receivable 24 - 25 Dilpreet Tubes Pvt. Ltd. <i>Being Tds receivable from DTPL towards against their Advance payment.</i>	Journal	JOU/12699	20,000.00	20,000.00
	Carried Over			4,60,77,434.39	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			4,60,77,434.39	
28-Feb-25	OTHLOAN- TDS Receivable 24 - 25 GV Connect Association <i>Being Tds receivable from GV Connect Association towards against their Bill NO:- 11987</i>	Journal	JOU/12700	100.00	100.00
28-Feb-25	OTHLOAN - Gadam Sangeetha EMP - Gadam Sangeetha <i>Transfer to loan account</i>	Journal	JOU/12701	20,003.00	20,003.00
28-Feb-25	OTH LOAN-EMP-Nagula Raj Kumar EMP-Nagula Raj Kumar Salary <i>Transfer to loan account</i>	Journal	JOU/12702	39,000.00	39,000.00
28-Feb-25	OIE-IT Related Purchases Prepaid Card - K Suneel Kumar <i>Being amt cr to K Suneel Kumar prepaid card towards MPPL in domain and webhoisting charges against Receipt No:- 3378795128 dt:- 18.02.2025</i>	Journal	JOU/12703	21,610.00	21,610.00
28-Feb-25	OIE-Petrol/Diesel/Kerosene/Oil BPCL <i>Being amt cr to BPCL towards petrol charges of G Murali Mohan from 16.01.25 to 14.02.25 as per statement attached and Bill enclosed .</i>	Journal	JOU/12704	3,096.00	3,096.00
28-Feb-25	OIE-Petrol/Diesel/Kerosene/Oil BPCL <i>Being amt cr to BPCL towards petrol charges of G Sainath from 15.01.25 to 14.02.25 as per statement attached and Bill enclosed .</i>	Journal	JOU/12705	3,544.00	3,544.00
28-Feb-25	OIE-Petrol/Diesel/Kerosene/Oil BPCL <i>Being amt cr to BPCL towards petrol charges of D Shiva Shanker from 16.12.24 to 13.01.25 as per statement attached and Bill enclosed .</i>	Journal	JOU/12706	4,282.00	4,282.00
28-Feb-25	OIE-Petrol/Diesel/Kerosene/Oil BPCL <i>Being amt cr to BPCL towards petrol charges of Ch Venkataramana Reddy from 15.01.25 to 14.02.25 as per statement attached and Bill enclosed .</i>	Journal	JOU/12707	3,725.00	3,725.00
28-Feb-25	OIE-Petrol/Diesel/Kerosene/Oil BPCL <i>Being amt cr to BPCL towards petrol charges of K Gopi Krishna from 15.02.25 to 14.02.25 as per statement attached and Bill enclosed .</i>	Journal	JOU/12708	5,155.00	5,155.00
	Carried Over			4,61,77,949.39	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			4,61,77,949.39	
28-Feb-25	Internet (Utility) Prepaid Card - K Rajendra <i>Being amt cr to Rajendra Prepaid card towards Reliance Jio Info Com Ltd towards for Jio Sims Bill charges from 01.01.25 to 31.01.25 against Bill No:- C36E242500152444 dt:- 01.02.25 against Ac No:- 900291228640 - Common (toal 45 sims)</i>	Journal	JOU/12709	10,567.00	10,567.00
28-Feb-25	FEXP-Bank Charges Prepaid Card - K Rajendra <i>Being amt cr to K Rajendra prepaid card towards Online charges for payment of Jio Bill</i>	Journal	JOU/12710	132.00	132.00
28-Feb-25	OERD-Consumables, Repairs & Maint Prepaid Card - K Rajendra <i>Being amt cr to K Rajendra prepaid card towards for Service and minor repairing charges of AC's at Head Office against Bill No:- 4866 dt:- 24.01.25</i>	Journal	JOU/12711	4,500.00	4,500.00
28-Feb-25	OIE - Conveyance Charges Prepaid Card - K Rajendra <i>Being amt cr to K Rajendra prepaid card towards Rapido charges from Ho to Plot No. 280 for documents bags sending. dt:-30.1.25</i>	Journal	JOU/12712	80.00	80.00
28-Feb-25	FEXP-Bank Charges Prepaid Card - K Rajendra <i>Being amt cr to K Rajendra prepaid card towards Prepaid card ATM withdrawl charges as per statement from 16.11.25 to 13.02.25</i>	Journal	JOU/12713	839.00	839.00
28-Feb-25	OIE - Conveyance Charges Prepaid Card - K Rajendra <i>Being amt cr to K Rajendra prepaid card towards Rapido charges from Ho to Plot No. 280 for documents bags sending. dt:-14.02.25</i>	Journal	JOU/12714	143.00	143.00
28-Feb-25	OERD-Consumables, Repairs & Maint Prepaid Card - K Rajendra <i>Being amt cr to K Rajendra prepaid card towards for Service and minor repairing charges of AC's at Head Office against Bill No:- 4873 dt:- 04.02.25 & 4871 dt:- 04.02.25</i>	Journal	JOU/12715	10,500.00	10,500.00
	Carried Over			4,62,04,710.39	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			4,62,04,710.39	
28-Feb-25	OIE-Repairs & Maintenance-2 Wheeler Prepaid Card - K Rajendra <i>Being amt cr to K Rajendra Prepaid card towards 2 wheeler vehicle maintenance charges of K Rajendra vehicle No:- TS07HA 1758.</i>	Journal	JOU/12716	1,600.00	1,600.00
28-Feb-25	OIE-Petrol/Diesel/Kerosene/Oil Prepaid Card - K Rajendra <i>Being amt cr to BPCL towards petrol charges of K Rajendra from 20.09.24 to 20.02.25 as per statement attached and Bill enclosed .</i>	Journal	JOU/12717	2,471.00	2,471.00
28-Feb-25	GHT-Advertisement & Promotion-Housing Project BRGV-Advertisement & Promotion-Housing Project SOV-Advertisement & Promotion-Housing Project NGH-Advertisement & Promotion-Housing Project Prepaid Card - E Prasad <i>Being amt cr to E Prasad prepaid card towards lodge charges promotion team went to Mancherala for Raajadhani property show from 14.02.25 to 16.02.25 against Bill No:- 52 dt:- 16.02.25.</i>	Journal	JOU/12718	2,000.00 2,000.00 2,000.00 2,000.00	8,000.00
28-Feb-25	GHT-Advertisement & Promotion-Housing Project BRGV-Advertisement & Promotion-Housing Project NGH-Advertisement & Promotion-Housing Project SOV-Advertisement & Promotion-Housing Project Prepaid Card - E Prasad <i>being amt cr to E Prasad prepaid card towards for flex boards and mounting charges paid to Siri Ads against Bill No:- 301 dt:- 16.02.24 for Raajadhani Property show at Mancherala</i>	Journal	JOU/12719	1,145.00 1,145.00 1,145.00 1,145.00	4,580.00
28-Feb-25	GHT-Advertisement & Promotion-Housing Project BRGV-Advertisement & Promotion-Housing Project NGH-Advertisement & Promotion-Housing Project SOV-Advertisement & Promotion-Housing Project Prepaid Card - E Prasad <i>being amt cr to E Prasad prepaid card towards for food allowances given to Promotion team wen to Raajadhani Property show at Mancherala from 14.02.25 to 16.02.25</i>	Journal	JOU/12720	1,500.00 1,500.00 1,500.00 1,500.00	6,000.00
	Carried Over			4,62,13,426.39	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			4,62,13,426.39	
28-Feb-25	GHT-Advertisement & Promotion-Housing Project	Journal	JOU/12721	1,177.00	
	BRGV-Advertisement & Promotion-Housing Project			1,177.00	
	NGH-Advertisement & Promotion-Housing Project			1,177.00	
	SOV-Advertisement & Promotion-Housing Project			1,177.00	
	Prepaid Card - E Prasad				4,708.00
	<i>Being amt cr to E Prasad prepaid card towards petrol charges paid went to Mancherala for Raajadhani Property show from 14.02.25 to 16.02.25 and Bills enclosed.</i>				
28-Feb-25	GHT-Advertisement & Promotion-Housing Project	Journal	JOU/12722	625.00	
	BRGV-Advertisement & Promotion-Housing Project			625.00	
	NGH-Advertisement & Promotion-Housing Project			625.00	
	SOV-Advertisement & Promotion-Housing Project			625.00	
	Prepaid Card - E Prasad				2,500.00
	<i>Being amt cr to E Prasad prepaid card towards brocher distribution at NTPC & SCCL paid varanties charges for Raajadhani Property Show from 14.02.25 to 16.02.25</i>				
28-Feb-25	GHT-Advertisement & Promotion-Housing Project	Journal	JOU/12723	120.50	
	BRGV-Advertisement & Promotion-Housing Project			120.50	
	NGH-Advertisement & Promotion-Housing Project			120.50	
	SOV-Advertisement & Promotion-Housing Project			120.50	
	Prepaid Card - E Prasad				482.00
	<i>Being amt cr to E Prasad prepaid card towards toll charges paid went to Mancherala for Raajadhani Property show from 14.02.25 to 16.02.25.</i>				
28-Feb-25	EXP-Accounts Management Services	Journal	JOU/12748	2,93,971.00	
	EMP-Sambasiva Rao Allamsetty Salary				96,875.00
	EMP-Mangilipelli Jayaprakash Salary				56,642.00
	EMP - Gadam Sangeetha				54,344.00
	EMP-Nagula Raj Kumar Salary				30,558.00
	EMP-Gopi Krishna K Salary				18,988.00
	EMP-Lingampally Vinay Chary Salary				20,629.00
	EMP Nikitha Bassi				15,935.00
	<i>Being amt cr to Accounts Management Staff towards Salaries for the month of Feb'25</i>				
28-Feb-25	EXP-Accounts/Finance Services	Journal	JOU/12749	1,37,493.00	
	EMP- Korivi Shiva Kumar Salary				87,590.00
	EMP-Naveen Gosika Salary				49,903.00
	<i>Being amt cr to Accounts Fianance Services towards Salaries for the month of Feb'25</i>				
28-Feb-25	EXP-CAM Services	Journal	JOU/12750	45,094.00	
	EMP-Sudharshan B				26,607.00
	EMP - Nakka Divya Jyothi				18,487.00
	<i>Being amt cr to CAM Services towards Staff salaries for the month of Feb'25</i>				
	Carried Over			4,66,91,906.89	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			4,66,91,906.89	
28-Feb-25	EXP-Admin Audit Services EMP- Mahesh Kumar Mangillipelli Salary EMP-Vanam Ravi Salary EMP - Narayana Narendar Reddy Salary <i>Bding amt cr to Admin Audit Services towards Staff salaries for the month of Feb'25</i>	Journal	JOU/12751	55,386.00	30,177.00 12,920.00 12,289.00
28-Feb-25	EXP-IT Services EMP-Kuppathanath Suneel Kumar Salary EMP - Prudvi Raj Salary <i>Being amt cr to IT Staff towards Salaries for the month of Feb'25</i>	Journal	JOU/12752	65,119.00	32,617.00 32,502.00
28-Feb-25	EXP-Admin-Documentation Services EMP- Aruna Kambhampati Salary EMP-Ashaiya Uppally Salary EMP-Rasala Divya Salary EMP-Sainath Salary <i>Being amt cr to Documentation Staff towards Salaries for the month of Feb'25</i>	Journal	JOU/12753	1,04,025.00	36,143.00 31,178.00 16,746.00 19,958.00
28-Feb-25	EXP-Permits & Liasioning Services EMP-Sitaramanjaneyulu Burri Salary EMP-Ramnivas Sanjay Kumar Salary EMP-Mendu Malla Reddy Salary <i>Being amt cr to Permists & Liasioning Services towards Staff Salaries for the month of Feb'25</i>	Journal	JOU/12754	1,47,683.00	83,921.00 33,580.00 30,182.00
28-Feb-25	EXP-E&D Services EMP- Meka Nagalaxmi EMP - Akhila Pyata EMP - Syed Kauser Ali Razvi Salary EMP - Boda Ratna Kanth Sujith EMP-MD.Ashahad Salary EMP - Pasikanti Rithish <i>Being amt cr to Permists & Liasioning Services towards Staff Salaries for the month of Feb'25</i>	Journal	JOU/12755	1,71,596.00	41,405.00 39,797.00 22,825.00 34,269.00 12,960.00 20,340.00
28-Feb-25	EXP-EHS Services EMP-Bandaru Lokesh Kumar Salary <i>Being amt cr to EHS Services towards Staff Salaries for the month of Feb'25</i>	Journal	JOU/12756	36,466.00	36,466.00
28-Feb-25	EXP-MEP Services EMP-Vade Ramesh Reddy Salary <i>Being amt cr to Mechanical Electrical & Plumbing Services towards Staff Salaries for the month of Feb'25</i>	Journal	JOU/12757	1,04,639.00	1,04,639.00
	Carried Over			4,73,76,820.89	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			4,73,76,820.89	
28-Feb-25	EXP-Promotions/Marketing Services Charges	Journal	JOU/12758	79,932.00	
	EMP- Prasad Enagandula Salary				34,717.00
	EMP - Ponna Raju Salary				23,983.00
	EMP- Gadapa Murali Mohan Salary				21,232.00
	<i>Being amt cr to Promotions & Marketing Services charges towards Staff Salaries for the month of Feb'25</i>				
28-Feb-25	EXP-Admin HR Services	Journal	JOU/12759	1,69,413.00	
	EMP-Ganta Jai Kumar Salary				74,908.00
	EMP - Rajendar Kadthru				38,200.00
	EMP-Banda Akhansha Salary				32,617.00
	EMP-Dharipalli Shiva Shankar Salary				23,688.00
	<i>Being amt cr to HR Staff towards Salaries for the month of Feb'25</i>				
28-Feb-25	EXP-CR Services	Journal	JOU/12760	2,79,764.00	
	EMP-Gangavarapu Buchi Rambabu Salary				57,653.00
	EMP-Kandi Prabhakar Reddy Salary				63,842.00
	EMP-Kedari Krishna Prasad Salary				46,136.00
	EMP- Cheeruka Venkata Ramana Reddy Salary				36,384.00
	EMP- Dokuparthi Pavan Kumar Salary				28,687.00
	EMP-Chandragiri Ramesh Salary				23,710.00
	EMP- Manda Mahendar Salary				23,352.00
	<i>Being amt cr to CR staff towards Salaries for the month of Feb'25</i>				
28-Feb-25	EXP-QC Services	Journal	JOU/12761	90,752.00	
	EMP- Sunkari Sunil Kumar Salary				51,361.00
	EMP - Rangaiah Shekar Sai Kiran Salary				20,755.00
	EMP-Abhishek Gautam				18,636.00
	<i>Being amt cr to QC Services towards Staff Salaries for the month of Feb'25</i>				
28-Feb-25	SAL-Salaries	Journal	JOU/12762	18,307.00	
	EMP - Gaurav A Upadhyaya				18,307.00
	<i>Being amt cr to Gaurav A Upadhyaya towards Salary for the month of Feb'25</i>				
28-Feb-25	EXP-Retainership Allowances	Journal	JOU/12763	78,984.00	
	EMP-M A Lateef Retainership Allowance				66,721.00
	EMP - Bussappavari Sri Vidya				12,263.00
	<i>Being amt ct to Staff towards for Retainership Allowances for the month of Feb'25</i>				
	Carried Over			4,80,93,972.89	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			4,80,93,972.89	
28-Feb-25	EMP-Sambasiva Rao Allamsetty Salary	Journal	JOU/12765	1,800.00	
	EMP-Mangilipelli Jayaprakash Salary			1,800.00	
	EMP - Gadam Sangeetha			1,800.00	
	EMP-Nagula Raj Kumar Salary			1,800.00	
	EMP-Gopi Krishna K Salary			1,139.00	
	EMP-Lingampally Vinay Chary Salary			1,133.00	
	EMP Nikitha Bassi			956.00	
	EMP- Korivi Shiva Kumar Salary			1,800.00	
	EMP-Naveen Gosika Salary			1,800.00	
	EMP-Sudharshan B			1,458.00	
	EMP - Nakka Divya Jyothi			1,109.00	
	EMP- Mahesh Kumar Mangilipelli Salary			1,800.00	
	EMP-Vanam Ravi Salary			775.00	
	EMP - Narayana Narendar Reddy Salary			737.00	
	EMP-Kuppathanath Suneel Kumar Salary			1,800.00	
	EMP - Prudvi Raj Salary			1,790.00	
	EMP- Aruna Kambhampati Salary			1,800.00	
	EMP-Ashaiya Uppally Salary			1,725.00	
	EMP-Rasala Divya Salary			956.00	
	EMP-Sainath Salary			1,024.00	
	EMP-Sitaramanjaneyulu Burri Salary			1,800.00	
	EMP-Ramnivas Sanjay Kumar Salary			1,751.00	
	EMP-Mendu Malla Reddy Salary			1,800.00	
	EMP- Meka Nagalaxmi			1,800.00	
	EMP - Akhila Pyata			1,800.00	
	EMP - Syed Kauser Ali Razvi Salary			1,369.00	
	EMP - Boda Ratna Kanth Sujith			1,800.00	
	EMP-MD.Ashahad Salary			724.00	
	EMP - Pasikanti Rithish			1,176.00	
	EMP-Bandaru Lokesh Kumar Salary			1,800.00	
	EMP-Vade Ramesh Reddy Salary			1,800.00	
	EMP- Prasad Enagandula Salary			1,800.00	
	EMP - Ponna Raju Salary			1,439.00	
	EMP- Gadapa Murali Mohan Salary			1,122.00	
	EMP-Ganta Jai Kumar Salary			1,800.00	
	EMP - Rajendar Kadthru			1,800.00	
	EMP-Banda Akhansha Salary			1,719.00	
	EMP-Dharipalli Shiva Shankar Salary			1,232.00	
	EMP-Gangavarapu Buchi Rambabu Salary			1,800.00	
	EMP-Kandi Prabhakar Reddy Salary			1,800.00	
	EMP-Kedari Krishna Prasad Salary			1,800.00	
	EMP- Cheeruka Venkata Ramana Reddy Salary			1,800.00	
	EMP- Dokuparthi Pavan Kumar Salary			1,721.00	
	EMP-Chandragiri Ramesh Salary			1,358.00	
	EMP- Manda Mahendar Salary			1,401.00	
	EMP- Sunkari Sunil Kumar Salary			1,800.00	
	EMP - Rangaiah Shekar Sai Kiran Salary			1,245.00	
	EMP-Abhishek Gautam			1,053.00	
	EMP - Gaurav A Upadhyaya			1,098.00	
	OIE-Provident Fund Employee Contribution				74,410.00
	Carried Over			4,80,95,772.89	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			4,80,95,772.89	
	<i>Being amt debited to Staff towards Provident Fund Employee contribution for the month of Feb'25</i>				
28-Feb-25	EMP-Gopi Krishna K Salary	Journal	JOU/12766	142.00	
	EMP-Lingampally Vinay Chary Salary			155.00	
	EMP Nikitha Bassi			120.00	
	EMP - Nakka Divya Jyothi			139.00	
	EMP-Vanam Ravi Salary			97.00	
	EMP - Narayana Narendar Reddy Salary			92.00	
	EMP-Rasala Divya Salary			126.00	
	EMP-Sainath Salary			150.00	
	EMP- Gadapa Murali Mohan Salary			159.00	
	EMP-Dharipalli Shiva Shankar Salary			178.00	
	EMP - Rangaiah Shekar Sai Kiran Salary			156.00	
	EMP-Abhishek Gautam			140.00	
	EMP - Gaurav A Upadhyaya			137.00	
	OIE-Esi Employee Contribution				1,791.00
	<i>Being amt debited to Staff towards ESI Employee contribution for the month of Feb'25</i>				
	Carried Over			4,80,95,914.89	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			4,80,95,914.89	
28-Feb-25	EMP-Sambasiva Rao Allamsetty Salary	Journal	JOU/12767	200.00	
	EMP-Mangilipelli Jayaprakash Salary			200.00	
	EMP - Gadam Sangeetha			200.00	
	EMP-Nagula Raj Kumar Salary			200.00	
	EMP-Gopi Krishna K Salary			150.00	
	EMP-Lingampally Vinay Chary Salary			150.00	
	EMP Nikitha Bassi			150.00	
	EMP- Korivi Shiva Kumar Salary			200.00	
	EMP-Naveen Gosika Salary			200.00	
	EMP-Sudharshan B			200.00	
	EMP - Nakka Divya Jyothi			200.00	
	EMP- Mahesh Kumar Mangilipelli Salary			200.00	
	EMP-Vanam Ravi Salary			150.00	
	EMP - Narayana Narendar Reddy Salary			150.00	
	EMP-Kuppathanath Suneel Kumar Salary			200.00	
	EMP - Prudvi Raj Salary			200.00	
	EMP- Aruna Kambhampati Salary			200.00	
	EMP-Ashaiya Uppally Salary			200.00	
	EMP-Rasala Divya Salary			150.00	
	EMP-Sainath Salary			150.00	
	EMP-Sitaramanjaneyulu Burri Salary			200.00	
	EMP-Ramnivas Sanjay Kumar Salary			200.00	
	EMP-Mendu Malla Reddy Salary			200.00	
	EMP- Meka Nagalaxmi			200.00	
	EMP - Akhila Pyata			200.00	
	EMP - Syed Kauser Ali Razvi Salary			200.00	
	EMP - Boda Ratna Kanth Sujith			200.00	
	EMP-MD.Ashahad Salary			200.00	
	EMP - Pasikanti Rithish			200.00	
	EMP-Bandaru Lokesh Kumar Salary			200.00	
	EMP-Vade Ramesh Reddy Salary			200.00	
	EMP- Prasad Enagandula Salary			200.00	
	EMP - Ponna Raju Salary			200.00	
	EMP- Gadapa Murali Mohan Salary			150.00	
	EMP-Ganta Jai Kumar Salary			200.00	
	EMP - Rajendar Kadthru			200.00	
	EMP-Banda Akhansha Salary			200.00	
	EMP-Dharipalli Shiva Shankar Salary			150.00	
	EMP-Gangavarapu Buchi Rambabu Salary			200.00	
	EMP-Kandi Prabhakar Reddy Salary			200.00	
	EMP-Kedari Krishna Prasad Salary			200.00	
	EMP- Cheeruka Venkata Ramana Reddy Salary			200.00	
	EMP- Dokuparthi Pavan Kumar Salary			200.00	
	EMP-Chandragiri Ramesh Salary			200.00	
	EMP- Manda Mahendar Salary			200.00	
	EMP- Sunkari Sunil Kumar Salary			200.00	
	EMP - Rangaiah Shekar Sai Kiran Salary			200.00	
	EMP-Abhishek Gautam			150.00	
	EMP - Gaurav A Upadhyaya			150.00	
	SAL - Professional Tax				9,250.00
	Carried Over			4,80,96,114.89	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			4,80,96,114.89	
	<i>Being amt debited to Staff towards Professional Employee contribution for the month of Feb'25</i>				
28-Feb-25	EMP-Sambasiva Rao Allamsetty Salary OTH LOAN-EMP-Sambasiva Rao Allamsetty <i>Being amount credited to OTH LOAN - Sambasiva Rao Allamsetty acoount towards loan deduction for the month of Feb'25</i>	Journal	JOU/12768	5,000.00	5,000.00
28-Feb-25	EMP - Gadam Sangeetha OTHLOAN - Gadam Sangeetha <i>Being amt drt o Sangeetha towards loan deduction for Feb'25</i>	Journal	JOU/12769	2,000.00	2,000.00
28-Feb-25	EMP-Nagula Raj Kumar Salary OTH LOAN-EMP-Nagula Raj Kumar <i>Being amount credited to N Raj Kumar acoount towards loan deduction & salary advance for the month of Feb'25</i>	Journal	JOU/12770	6,500.00	6,500.00
28-Feb-25	EMP-Gopi Krishna K Salary OTHLOAN-EMP-K.Gopi Krishna <i>Being amount credited to K Gopi Krishna acoount towards loan deduction for the month of Feb'25</i>	Journal	JOU/12771	6,500.00	6,500.00
28-Feb-25	EMP-Sudharshan B OTHLOAN-EMP-Sudharshan B <i>Being amount credited to B Sudharshan towards loan deduction for the month of Feb'25</i>	Journal	JOU/12772	3,000.00	3,000.00
28-Feb-25	SAL - Vanam Ravi Incentives EMP-Vanam Ravi Salary <i>Being salary incentives paid in salary account and same transfered to incentives account</i>	Journal	JOU/12773	8,939.00	8,939.00
28-Feb-25	SAL - Narayana Narendar Reddy Incentives EMP - Narayana Narendar Reddy Salary <i>Being salary incentives paid in salary account and same transfered to incentives account</i>	Journal	JOU/12774	5,466.00	5,466.00
28-Feb-25	EMP-Ashaiya Uppally Salary OTH LOAN-EMP-Ashaiya Uppally <i>Being amount Debited to Ashaiya A acoount towards loan deduction for the month of Feb'25</i>	Journal	JOU/12775	5,000.00	5,000.00
28-Feb-25	EMP- Prasad Enagandula Salary OTHINCOME CAR EMI - Prasad E <i>Being Car EMI Transferred.</i>	Journal	JOU/12776	10,917.00	10,917.00
	Carried Over			4,81,49,436.89	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			4,81,49,436.89	
28-Feb-25	EMP-Ganta Jai Kumar Salary OTH LOAN-EMP- Ganta Jai Kumar <i>Being amount credited to OTH LOAN - Ganta Jai Kumar salary account towards loan deduction for the month of Feb'25</i>	Journal	JOU/12777	15,000.00	15,000.00
28-Feb-25	EMP-Ganta Jai Kumar Salary Reimbursement of Car Loan <i>Being Car EMI Amount transferred.</i>	Journal	JOU/12778	12,512.00	12,512.00
28-Feb-25	EMP-MI A Lateef Retainership Allowance Reimbursement of Car Loan <i>Being Car EMI Amount transferred</i>	Journal	JOU/12779	7,851.00	7,851.00
28-Feb-25	EMP-Gangavarapu Buchi Rambabu Salary OTHINCOME CAR EMI -Gangavarapu Buchi Rambabu <i>Being Car EMI Amount transferred.</i>	Journal	JOU/12780	11,153.00	11,153.00
28-Feb-25	EMP-Kedari Krishna Prasad Salary OTHINCOME CAR EMI - Kedari Krishna Prasad <i>Being Car EMI Amount transferred.</i>	Journal	JOU/12781	10,917.00	10,917.00
28-Feb-25	EMP-Banda Akhansha Salary OTH LOAN-EMP-B Akhansha <i>Being amount debited to B Ankhansha salary account towards loan deduction for the month of Feb'25</i>	Journal	JOU/12782	1,500.00	1,500.00
28-Feb-25	OIE-Provident Fund Employee Contribution OIE-Provident Fund Employers Contribution Statutory Payments - Summit Builders <i>Being amt cr to Summit Builders towards for PF contribution for the month of Feb'25</i>	Journal	JOU/12887	74,410.00 81,458.00	1,55,868.00
28-Feb-25	OIE-Esi Employee Contribution OIE-Esi Employer Contribution Statutory Payments - Summit Builders <i>Being amt cr to Summit Builders towards for ESI contribution for the month of Feb'25</i>	Journal	JOU/12888	1,791.00 8,697.00	10,488.00
	Carried Over			4,82,84,570.89	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			4,82,84,570.89	
28-Feb-25	SAL-Mobile Allowance	Journal	JOU/12948	19,551.00	
	EMP-Sambasiva Rao Allamsetty Salary				399.00
	EMP-Mangilipelli Jayaprakash Salary				399.00
	EMP - Gadam Sangeetha				399.00
	EMP-Nagula Raj Kumar Salary				399.00
	EMP-Gopi Krishna K Salary				399.00
	EMP-Lingampally Vinay Chary Salary				399.00
	EMP Nikitha Bassi				399.00
	EMP- Korivi Shiva Kumar Salary				399.00
	EMP-Naveen Gosika Salary				399.00
	EMP-Sudharshan B				399.00
	EMP - Nakka Divya Jyothi				399.00
	EMP- Mahesh Kumar Mangillipelli Salary				399.00
	EMP-Vanam Ravi Salary				399.00
	EMP - Narayana Narendar Reddy Salary				399.00
	EMP-Kuppathanath Suneel Kumar Salary				399.00
	EMP - Prudvi Raj Salary				399.00
	EMP- Aruna Kambhampati Salary				399.00
	EMP-Ashaiya Uppally Salary				399.00
	EMP-Rasala Divya Salary				399.00
	EMP-Sainath Salary				399.00
	EMP-Sitaramanjaneyulu Burri Salary				399.00
	EMP-Ramnivas Sanjay Kumar Salary				399.00
	EMP-Mendu Malla Reddy Salary				399.00
	EMP- Meka Nagalaxmi				399.00
	EMP - Akhila Pyata				399.00
	EMP - Syed Kauser Ali Razvi Salary				399.00
	EMP - Boda Ratna Kanth Sujith				399.00
	EMP-MD.Ashahad Salary				399.00
	EMP - Pasikanti Rithish				399.00
	EMP-Bandaru Lokesh Kumar Salary				399.00
	EMP-Vade Ramesh Reddy Salary				399.00
	EMP- Prasad Enagandula Salary				399.00
	EMP - Ponna Raju Salary				399.00
	EMP- Gadapa Murali Mohan Salary				399.00
	EMP-Ganta Jai Kumar Salary				399.00
	EMP - Rajendar Kadthru				399.00
	EMP-Banda Akhansha Salary				399.00
	EMP-Dharipalli Shiva Shankar Salary				399.00
	EMP-Gangavarapu Buchi Rambabu Salary				399.00
	EMP-Kandi Prabhakar Reddy Salary				399.00
	EMP-Kedari Krishna Prasad Salary				399.00
	EMP- Cheeruka Venkata Ramana Reddy Salary				399.00
	EMP- Dokuparthi Pavan Kumar Salary				399.00
	EMP-Chandragiri Ramesh Salary				399.00
	EMP- Manda Mahendar Salary				399.00
	EMP- Sunkari Sunil Kumar Salary				399.00
	EMP - Rangaiah Shekar Sai Kiran Salary				399.00
	EMP-Abhishek Gautam				399.00
	EMP - Gaurav A Upadhyaya				399.00
	Being amount credited to staff towards allowances for the month of Feb'25				
	Carried Over			4,83,04,121.89	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			4,83,04,121.89	
28-Feb-25	EXP-Retainership Allowances	Journal	JOU/12949	798.00	
	EMP-M A Lateef Retainership Allowance				399.00
	EMP - Bussappavari Sri Vidya				399.00
	<i>Being amt ct to Staff towards for Retainership Allowances for the month of Feb'25</i>				
28-Feb-25	SAL-Conveyance Allowance	Journal	JOU/12950	12,017.00	
	EMP-Sambasiva Rao Allamsetty Salary				657.00
	EMP-Mangilipelli Jayaprakash Salary				500.00
	EMP- Korivi Shiva Kumar Salary				1,000.00
	EMP-Sudharshan B				600.00
	EMP - Narayana Narendar Reddy Salary				700.00
	EMP-Kuppathanath Suneel Kumar Salary				814.00
	EMP-Ganta Jai Kumar Salary				3,571.00
	EMP-Gangavarapu Buchi Rambabu Salary				2,100.00
	EMP- Cheeruka Venkata Ramana Reddy Salary				547.00
	EMP- Dokuparthi Pavan Kumar Salary				543.00
	EMP- Sunkari Sunil Kumar Salary				985.00
	<i>Being amt cr to Staff towards Conveyance charges for the month of Feb'25</i>				
28-Feb-25	SAL-Salaries	Journal	JOU/12951	8,542.00	
	EMP - Gadam Sangeetha				1,051.00
	EMP - Akhila Pyata				1,170.00
	EMP- Sunkari Sunil Kumar Salary				6,321.00
	<i>Being amt cr to Staff towards Salaries incentives for the month of Feb'25</i>				
28-Feb-25	EMP- Dokuparthi Pavan Kumar Salary	Journal	JOU/12989	3,000.00	
	OTHLOAN - EMP-D Pavan Kumar				3,000.00
	<i>Being loan deducted for the month of Jan'25</i>				
28-Feb-25	EMP-Dharipalli Shiva Shankar Salary	Journal	JOU/12990	1,000.00	
	OTH LOAN-EMP- Daripalli Shiva Shankar				1,000.00
	<i>Being loan deducted for the month of Feb'25</i>				
28-Feb-25	EMP- Manda Mahendar Salary	Journal	JOU/12991	6,000.00	
	OTH LOAN- EMP-Manda Mahendar				6,000.00
	<i>Being loan deducted for the month of Jan'25</i>				
28-Feb-25	SAL-Incentives	Journal	JOU/13173	15,164.00	
	SAL - Narayana Narendar Reddy Incentives				5,754.00
	SAL - Vanam Ravi Incentives				9,410.00
	<i>Being amt cr to Staff towards Salaries incentives for the month of Feb'25</i>				
28-Feb-25	GST Payable	Journal	JOU/13217	17,405.60	
	Input CGST				8,702.80
	Input SGST				8,702.80
	<i>Being Input CGST & SGST transferred to GST Payable for the month of Feb'25</i>				
	Carried Over			4,83,68,048.49	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			4,83,68,048.49	
28-Feb-25	Output CGST	Journal	JOU/13220	2,43,679.11	
	Output SGST			2,43,679.11	
	Output- IGST			1,50,606.68	
	GST Payable				6,37,964.90
	<i>Being OUTPUT CGST; SGST & IGST transferred to GST payable for the month of Feb'25</i>				
28-Feb-25	OTHERLOAN-EMP-Chandragiri Ramesh	Journal	JOU/13222	22,991.00	
	EMP-Chandragiri Ramesh Salary				22,991.00
	<i>Being amount transfered to loan account</i>				
1-Mar-25	SAL - Narayana Narender Reddy Incentives	Journal	JOU/13174	115.00	
	SAL - Vanam Ravi Incentives			188.00	
	TDS - 2% Commission/Brokerage				303.00
	<i>Being amt debited towards Tds for the month of Feb'25 (Ravi 9410 @ 2%=188 & Narender 5754 @ 2% =115 total 303)</i>				
3-Mar-25	OTHLOAN- TDS Receivable 24 - 25	Journal	JOU/12746	200.00	
	Modi Housing Private Limited(Main Account)				200.00
	<i>Being Tds receivable from MHPL Main towards against their Bill No:- 12812</i>				
3-Mar-25	OTHLOAN- TDS Receivable 24 - 25	Journal	JOU/12747	100.00	
	Modi Housing Private Limited(Main Account)				100.00
	<i>Being Tds receivable from MHPL Main towards against their Bill No:- 12874</i>				
3-Mar-25	HO DG Power Charges	Journal	JOU/13214	12,000.00	
	SUP - Vijay Enterprises				12,000.00
	<i>Being amount credited to Vijay Enterprises towards AMC maintainence for 62.5KWA for the period 01.01.24 to 31.12.25 against ref no:VJ/AMC/2023-24</i>				
5-Mar-25	OIE-Petrol/Diesel/Kerosene/Oil	Journal	JOU/12724	5,155.00	
	BPCL				5,155.00
	<i>Being amt cr to BPCL towards petrol charges of Ch Ramesh from 15.01.25 to 14.02.25 as per sheet enclosed and Bills attached.</i>				
5-Mar-25	HO DG Power Charges	Journal	JOU/12725	20,000.00	
	BPCL				20,000.00
	<i>Being amt cr to BPCL towards Diesel charges for generator backup from 31.01.25 to 04.03.25 as per attached statement and enclosed Bills.</i>				
5-Mar-25	OTHLOAN- TDS Receivable 24 - 25	Journal	JOU/12726	150.00	
	Aedis Developers LLP				150.00
	<i>Being Tds receivable from AEDIS towards against their Bill No:- 12815</i>				
	Carried Over			4,86,72,438.60	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			4,86,72,438.60	
5-Mar-25	OTHLOAN- TDS Receivable 24 - 25 AMTZ Medpolis Square 1881 Pvt Ltd <i>Being Tds receivable from AMTZ 1881 towards against their Bill No:- 12801</i>	Journal	JOU/12727	200.00	200.00
5-Mar-25	OTHLOAN- TDS Receivable 24 - 25 AMTZ Medpolis Square 1881 Pvt Ltd <i>Being Tds receivable from AMTZ 1881 towards against their Bill No:- 12845</i>	Journal	JOU/12728	100.00	100.00
5-Mar-25	OTHLOAN- TDS Receivable 24 - 25 AMTZ Medpolis Square 2772 Pvt Ltd <i>Being Tds receivable from AMTZ 2772 towards against their Bill No:- 12802</i>	Journal	JOU/12729	200.00	200.00
5-Mar-25	OTHLOAN- TDS Receivable 24 - 25 AMTZ Medpolis Square 2772 Pvt Ltd <i>Being Tds receivable from AMTZ 2772 towards against their Bill No:- 12846</i>	Journal	JOU/12730	100.00	100.00
5-Mar-25	OTHLOAN- TDS Receivable 24 - 25 AMTZ Medpolis Square 3663 Pvt Ltd - TS <i>Being Tds receivable from AMTZ 3663-TS towards against their Bill No:- 12803</i>	Journal	JOU/12731	200.00	200.00
5-Mar-25	OTHLOAN- TDS Receivable 24 - 25 AMTZ Medpolis Square 702 Pvt Ltd - TS <i>Being Tds receivable from AMS 702 towards against their Bill No:- 12804</i>	Journal	JOU/12732	200.00	200.00
5-Mar-25	OTHLOAN- TDS Receivable 24 - 25 AMTZ Medpolis Square 7227 Private Limited <i>Being Tds receivable from AMS 7227 towards against their Bill No:- 12805</i>	Journal	JOU/12733	200.00	200.00
5-Mar-25	OTHLOAN- TDS Receivable 24 - 25 AMTZ Medpolis Square 7227 Private Limited <i>Being Tds receivable from AMS 7227 towards against their Bill No:- 12847</i>	Journal	JOU/12734	100.00	100.00
5-Mar-25	OTHLOAN- TDS Receivable 24 - 25 AMTZ Medpolis Square 4554 Private Limited <i>Being Tds receivable from AMS towards against their Bill No:- 11932</i>	Journal	JOU/12735	200.00	200.00
5-Mar-25	OTHLOAN- TDS Receivable 24 - 25 AMTZ Medpolis Square 4554 Private Limited <i>Being Tds receivable from AMS towards against their Bill No:- 12771</i>	Journal	JOU/12736	1,200.00	1,200.00
5-Mar-25	OTHLOAN- TDS Receivable 24 - 25 AMTZ Medpolis Square 4554 Private Limited <i>Being Tds receivable from AMS towards against their Bill No:- 12780</i>	Journal	JOU/12737	4,125.00	4,125.00
	Carried Over			4,86,79,263.60	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			4,86,79,263.60	
5-Mar-25	OTHLOAN- TDS Receivable 24 - 25 AMTZ Medpolis Square 4554 Private Limited <i>Being Tds receivable from AMS towards against their Bill No:- 12791</i>	Journal	JOU/12738	63,837.00	63,837.00
5-Mar-25	OTHLOAN- TDS Receivable 24 - 25 AMTZ Medpolis Square 4554 Private Limited <i>Being Tds receivable from AMS towards against their Bill No:- 12907</i>	Journal	JOU/12739	6,092.00	6,092.00
5-Mar-25	OTHLOAN- TDS Receivable 24 - 25 AMTZ Medpolis Square 801 Private Limited <i>Being Tds receivable from AMS 801 towards against their Bill No:- 12908</i>	Journal	JOU/12740	6,092.00	6,092.00
5-Mar-25	OTHLOAN- TDS Receivable 24 - 25 AMTZ Medpolis Square 801 Private Limited <i>Being Tds receivable from AMS 801 towards against their Bill No:- 12781</i>	Journal	JOU/12741	2,125.00	2,125.00
5-Mar-25	OTHLOAN- TDS Receivable 24 - 25 AMTZ Medpolis Square 801 Private Limited <i>Being Tds receivable from AMS 801 towards against their Bill No:- 12806</i>	Journal	JOU/12742	200.00	200.00
5-Mar-25	OTHLOAN- TDS Receivable 24 - 25 AMTZ Medpolis Square Private Ltd - TS <i>Being Tds receivable from AMS towards against their Bill No:- 12807</i>	Journal	JOU/12743	200.00	200.00
5-Mar-25	OTHLOAN- TDS Receivable 24 - 25 AMTZ Medpolis Square Private Ltd - TS <i>Being Tds receivable from AMS towards against their Bill No:- 12848</i>	Journal	JOU/12744	100.00	100.00
5-Mar-25	OTHLOAN- TDS Receivable 24 - 25 AVR Gulmohar Welfare Association <i>Being Tds receivable from AVR towards against their Bill No:- 12849</i>	Journal	JOU/12745	500.00	500.00
5-Mar-25	OIE-Petrol/Diesel/Kerosene/Oil BPCL <i>Being amt cr to BPCL towards petrol charges of Lateef from 16.01.25 to 14.02. 25 as per sheet enclosed and Bills attached.</i>	Journal	JOU/12807	9,500.00	9,500.00
6-Mar-25	SAL - Professional Tax Statutory Payments - Summit Builders <i>Being PT for the month of Apr'24</i>	Journal	JOU/12788	8,000.00	8,000.00
6-Mar-25	SAL - Professional Tax Statutory Payments - Summit Builders <i>Being PT for the month of May'24</i>	Journal	JOU/12789	9,900.00	9,900.00
	Carried Over			4,87,85,809.60	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			4,87,85,809.60	
6-Mar-25	SAL - Professional Tax Statutory Payments - Summit Builders <i>Being PT for the month of Jun'24</i>	Journal	JOU/12790	10,100.00	10,100.00
6-Mar-25	SAL - Professional Tax Statutory Payments - Summit Builders <i>Being PT for the month of Jul'24</i>	Journal	JOU/12791	9,700.00	9,700.00
6-Mar-25	SAL - Professional Tax Statutory Payments - Summit Builders <i>Being PT for the month of Aug'24</i>	Journal	JOU/12792	9,700.00	9,700.00
6-Mar-25	SAL - Professional Tax Statutory Payments - Summit Builders <i>Being PT for the month of Sep'24</i>	Journal	JOU/12793	9,550.00	9,550.00
6-Mar-25	SAL - Professional Tax Statutory Payments - Summit Builders <i>Being PT for the month of Oct'24</i>	Journal	JOU/12794	9,350.00	9,350.00
6-Mar-25	SAL - Professional Tax Statutory Payments - Summit Builders <i>Being PT for the month of Nov'24</i>	Journal	JOU/12795	8,900.00	8,900.00
6-Mar-25	SAL - Professional Tax Statutory Payments - Summit Builders <i>Being PT for the month of Dec'24</i>	Journal	JOU/12796	9,050.00	9,050.00
6-Mar-25	SAL - Professional Tax Statutory Payments - Summit Builders <i>Being PT for the month of Jan'25</i>	Journal	JOU/12797	9,050.00	9,050.00
6-Mar-25	Printing & Stationery and Photocopy SP-Seven Hills Enterprises <i>Being amount credited to Seven Hills Enterprises towards xerox charges for the month of Feb'25 against inv no:1032 dt:05.03.25</i>	Journal	JOU/12798	3,150.00	3,150.00
6-Mar-25	SUP-Vivid World Prepaid Card - K Suneel Kumar <i>Being amt cr to K Suneel Kumar prepaid card towards tonner refilling charges against Bill No:- 2938 dt:- 03.03.25</i>	Journal	JOU/12799	1,350.00	1,350.00
6-Mar-25	SUP-ACE Business Solutions Prepaid Card - K Suneel Kumar <i>Being amt cr to K Suneel Kumar prepaid card towards for purchase of WD NVMe 480GB SSD against Bill No:- 45/24-25 dt:- 04.03.25</i>	Journal	JOU/12800	3,600.00	3,600.00
6-Mar-25	SUP-Vram Technologies Prepaid Card - K Suneel Kumar <i>Being amount credited to suneel kumar towards acer laptop repairing charges against bill no:263 dt:06.03.25</i>	Journal	JOU/12801	1,750.00	1,750.00
	Carried Over			4,88,71,059.60	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			4,88,71,059.60	
6-Mar-25	FEXP-Bank Charges Prepaid Card - K Suneel Kumar <i>Being bank charges for the month of Feb'25</i>	Journal	JOU/12802	1,180.00	1,180.00
6-Mar-25	OIE-Toll Tax Charges/Fast Tag Prepaid Card - R Sanjay <i>Being amount credited to sanjay towards fast tag recharges alto car TS10FA7968</i>	Journal	JOU/12803	204.00	204.00
6-Mar-25	GHT-Advertisement & Promotion-Housing Project SOV-Advertisement & Promotion-Housing Project BRGV-Advertisement & Promotion-Housing Project Prepaid Card - G Murali Mohan <i>Being amt cr to Murali mohan towards food allowance, utsavam property show at bowenpally, labour charges, tufft bond flex etc against scan id:234864</i>	Journal	JOU/12804	1,966.00 1,967.00 1,967.00	5,900.00
6-Mar-25	HO Bottled Water Charges SP- Rohit Aqua Drinking Water <i>Being amt cr to Rohit Aqua Drinking water towards water bottles charges for the month of Jan ' 25 against Bill No:- 1235 dt:- 28.02. 25</i>	Journal	JOU/12805	8,370.00	8,370.00
6-Mar-25	OTH LOAN-EMP-Ashaiya Uppally EMP-Ashaiya Uppally Salary <i>Being TDS amt transfered to loan account</i>	Journal	JOU/12806	55,456.00	55,456.00
6-Mar-25	OTHLOAN- TDS Receivable 24 - 25 Modi Housing Private Limited Silver Oak Villas <i>Being Tds receivable from MHPLSOVLLP towards against their Bill No:- 12766</i>	Journal	JOU/12808	9,719.00	9,719.00
6-Mar-25	OTHLOAN- TDS Receivable 24 - 25 Modi Housing Private Limited Silver Oak Villas <i>Being Tds receivable from MHPLSOVLLP towards against their Bill No:- 12799</i>	Journal	JOU/12809	28,604.00	28,604.00
6-Mar-25	OTHLOAN- TDS Receivable 24 - 25 Modi Housing Private Limited Silver Oak Villas <i>Being Tds receivable from MHPLSOVLLP towards against their Bill No:- 12913</i>	Journal	JOU/12810	3,461.00	3,461.00
10-Mar-25	OTHLOAN- TDS Receivable 24 - 25 Biopolis GV LLP <i>Being Tds receivable from Biopolis GV LLP towards against their Bill no:12517</i>	Journal	JOU/12812	1,000.00	1,000.00
10-Mar-25	OTHLOAN- TDS Receivable 24 - 25 Biopolis GV LLP <i>Being Tds receivable from Biopolis GV LLP towards against their Bill no:12482</i>	Journal	JOU/12813	150.00	150.00
	Carried Over			4,89,81,169.60	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			4,89,81,169.60	
10-Mar-25	OTHLOAN-TDS Receivable 24 - 25 Biopolis GV LLP <i>Being Tds receivable from Biopolis GV LLP towards against their Bill no:12596</i>	Journal	JOU/12814	694.00	694.00
10-Mar-25	OTHLOAN-TDS Receivable 24 - 25 Biopolis GV LLP <i>Being Tds receivable from Biopolis GV LLP towards against their Bill no:12687</i>	Journal	JOU/12815	1,000.00	1,000.00
10-Mar-25	OTHLOAN-TDS Receivable 24 - 25 Biopolis GV LLP <i>Being Tds receivable from Biopolis GV LLP towards against their Bill no:12652</i>	Journal	JOU/12816	150.00	150.00
10-Mar-25	OTHLOAN-TDS Receivable 24 - 25 Biopolis GV LLP <i>Being Tds receivable from Biopolis GV LLP towards against their Bill no:12760</i>	Journal	JOU/12817	504.00	504.00
10-Mar-25	OTHLOAN-TDS Receivable 24 - 25 Biopolis GV LLP <i>Being Tds receivable from Biopolis GV LLP towards advance payment</i>	Journal	JOU/12818	20,000.00	20,000.00
10-Mar-25	OTHLOAN-TDS Receivable 24 - 25 Biopolis GV LLP <i>Being Tds receivable from Biopolis GV LLP towards advance payment</i>	Journal	JOU/12819	20,000.00	20,000.00
10-Mar-25	OTHLOAN-TDS Receivable 24 - 25 Biopolis GV LLP <i>Being Tds receivable from Biopolis GV LLP towards against bill no:12921</i>	Journal	JOU/12820	609.00	609.00
10-Mar-25	OTHLOAN-TDS Receivable 24 - 25 Biopolis GV LLP <i>Being Tds receivable from Biopolis GV LLP towards against bill no:12851</i>	Journal	JOU/12821	1,000.00	1,000.00
10-Mar-25	OTHLOAN-TDS Receivable 24 - 25 Biopolis GV LLP <i>Being Tds receivable from Biopolis GV LLP towards against bill no:12816</i>	Journal	JOU/12822	150.00	150.00
10-Mar-25	OTHLOAN-TDS Receivable 24 - 25 Biopolis GV LLP <i>Being Tds receivable from Biopolis GV LLP towards advance payment</i>	Journal	JOU/12823	20,000.00	20,000.00
10-Mar-25	OTHLOAN-TDS Receivable 24 - 25 DR N R K Biotech Private Limited <i>Being Tds receivable from NRK Biotech Pvt Ltd against bill no:12926</i>	Journal	JOU/12824	1,523.00	1,523.00
	Carried Over			4,90,46,799.60	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			4,90,46,799.60	
10-Mar-25	OTHLOAN- TDS Receivable 24 - 25 DR N R K Biotech Private Limited <i>Being Tds receivable from NRK Biotech Pvt Ltd against bill no:12808</i>	Journal	JOU/12825	200.00	200.00
10-Mar-25	OTHLOAN- TDS Receivable 24 - 25 DR N R K Biotech Private Limited <i>Being Tds receivable from NRK Biotech Pvt Ltd against bill no:12794</i>	Journal	JOU/12826	62,611.00	62,611.00
10-Mar-25	OTHLOAN- TDS Receivable 24 - 25 DR N R K Biotech Private Limited <i>Being Tds receivable from NRK Biotech Pvt Ltd against bill no:12782</i>	Journal	JOU/12827	3,125.00	3,125.00
10-Mar-25	OTHLOAN- TDS Receivable 24 - 25 East Side Residency Annojiguda LLP <i>Being Tds receivable from East Side Residency Annojiguda LLP against bill no:12852</i>	Journal	JOU/12828	100.00	100.00
10-Mar-25	OTHLOAN- TDS Receivable 24 - 25 East Side Residency Annojiguda LLP <i>Being Tds receivable from East Side Residency Annojiguda LLP against bill no:12817</i>	Journal	JOU/12829	150.00	150.00
10-Mar-25	OTHLOAN- TDS Receivable 24 - 25 Greenwood Estates <i>Being Tds receivable from Greenwood estates against bill no:12856</i>	Journal	JOU/12830	100.00	100.00
10-Mar-25	OTHLOAN- TDS Receivable 24 - 25 Greenwood Welfare Association <i>Being Tds receivable from Greenwood Welfare Association against bill no:12855</i>	Journal	JOU/12831	500.00	500.00
10-Mar-25	OTHLOAN- TDS Receivable 24 - 25 Gulmohar Welfare Association <i>Being Tds receivable from Gulmohar Welfare Association against bill no:12857</i>	Journal	JOU/12832	500.00	500.00
10-Mar-25	OTHLOAN- TDS Receivable 24 - 25 GV Connect Association <i>Being Tds receivable from GV Connect Association against bill no:12858</i>	Journal	JOU/12833	100.00	100.00
10-Mar-25	OTHLOAN- TDS Receivable 24 - 25 GV Research Centers Private Limited <i>Being Tds receivable from GV Research Centers Pvt Ltd against bill no:12809</i>	Journal	JOU/12834	200.00	200.00
10-Mar-25	OTHLOAN- TDS Receivable 24 - 25 GV Research Centers Private Limited <i>Being Tds receivable from GV Research Centers Pvt Ltd against bill no:12772</i>	Journal	JOU/12835	900.00	900.00
	Carried Over			4,91,15,285.60	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			4,91,15,285.60	
10-Mar-25	OTHLOAN- TDS Receivable 24 - 25 GV Research Centers Private Limited <i>Being Tds receivable from GV Research Centers Pvt Ltd against bill no:12783</i>	Journal	JOU/12836	10,000.00	10,000.00
10-Mar-25	OTHLOAN- TDS Receivable 24 - 25 GV Research Centers Private Limited <i>Being Tds receivable from GV Research Centers Pvt Ltd against bill no:12793</i>	Journal	JOU/12837	55,232.00	55,232.00
10-Mar-25	OTHLOAN- TDS Receivable 24 - 25 GV Research Centers Private Limited <i>Being Tds receivable from GV Research Centers Pvt Ltd against bill no:12912</i>	Journal	JOU/12838	6,092.00	6,092.00
10-Mar-25	OTHLOAN- TDS Receivable 24 - 25 Inventopolis LLP <i>Being Tds receivable from Inventopolis LLP against circular no:139</i>	Journal	JOU/12839	20,000.00	20,000.00
10-Mar-25	OIE-Repairs & Maintenance- 4 Wheeler URD EMP-Gangavarapu Buchi Rambabu Salary <i>Being amount credited to rambabu towards vehicle maintainence inv no:IBRNAB242500- 2472 dt:28.02.25</i>	Journal	JOU/12892	2,500.00	2,500.00
11-Mar-25	OTHLOAN- TDS Receivable 24 - 25 Inventopolis LLP <i>Being Tds receivable from Inventopolis LLP against Bill no:12920</i>	Journal	JOU/12840	609.00	609.00
11-Mar-25	OTHLOAN- TDS Receivable 24 - 25 Inventopolis LLP <i>Being Tds receivable from Inventopolis LLP against Bill no:12859</i>	Journal	JOU/12841	1,000.00	1,000.00
11-Mar-25	OTHLOAN- TDS Receivable 24 - 25 Inventopolis LLP <i>Being Tds receivable from Inventopolis LLP against Bill no:12818</i>	Journal	JOU/12842	150.00	150.00
11-Mar-25	OTHLOAN- TDS Receivable 24 - 25 Inventopolis LLP <i>Being Tds receivable from Inventopolis LLP as per circular no:139</i>	Journal	JOU/12843	20,000.00	20,000.00
11-Mar-25	OTHLOAN- TDS Receivable 24 - 25 Inventopolis LLP <i>Being Tds receivable from Inventopolis LLP as per circular no:139</i>	Journal	JOU/12844	20,000.00	20,000.00
11-Mar-25	OTHLOAN- TDS Receivable 24 - 25 JMKGEC Realtors Pvt Ltd. (Haritah Global Pvt Ltd) <i>Being Tds receivable from JMKGEC against bill no:12810</i>	Journal	JOU/12845	200.00	200.00
	Carried Over			4,92,51,068.60	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			4,92,51,068.60	
11-Mar-25	OTHLOAN- TDS Receivable 24 - 25 JMKGEC Realtors Pvt Ltd. (Haritah Global Pvt Ltd) <i>Being Tds receivable from JMKGEC against bill no:12784</i>	Journal	JOU/12846	3,438.00	3,438.00
11-Mar-25	OTHLOAN- TDS Receivable 24 - 25 JMKGEC Realtors Pvt Ltd. (Haritah Global Pvt Ltd) <i>Being Tds receivable from JMKGEC against bill no:12860</i>	Journal	JOU/12847	100.00	100.00
11-Mar-25	OTHLOAN- TDS Receivable 24 - 25 Kadakia And Modi Housing <i>Being Tds receivable from K&M against bill no:12861</i>	Journal	JOU/12848	100.00	100.00
11-Mar-25	OTHLOAN- TDS Receivable 24 - 25 Manilal Modi Charitable Foundation <i>Being Tds receivable from Manilal Modi Charitable Foundation against bill no:12863</i>	Journal	JOU/12849	100.00	100.00
11-Mar-25	OTHLOAN- TDS Receivable 24 - 25 Matrix Real Estates Consultants LLP <i>Being Tds receivable from Matrix Real Estates Consultants LLP against bill no:12864</i>	Journal	JOU/12850	100.00	100.00
11-Mar-25	OTHLOAN- TDS Receivable 24 - 25 Matrix Real Estates Consultants LLP <i>Being tds receivable from MATRIX towards against their Bill No:- 12819</i>	Journal	JOU/12851	150.00	150.00
11-Mar-25	OTHLOAN- TDS Receivable 24 - 25 Matrix Real Estates Consultants LLP <i>Being tds receivable from MATRIX towards against their Bill No:- 11650</i>	Journal	JOU/12852	150.00	150.00
11-Mar-25	OTHLOAN- TDS Receivable 24 - 25 GV Research Centers Private Limited <i>Being tds receivable from GVRC towards against their Bill No:- 12752</i>	Journal	JOU/12853	5,041.00	5,041.00
11-Mar-25	OTHLOAN- TDS Receivable 24 - 25 GV Research Centers Private Limited <i>Being tds receivable from GVRC towards against their Bill No:- 11938</i>	Journal	JOU/12854	200.00	200.00
11-Mar-25	OTHLOAN- TDS Receivable 24 - 25 Mehta And Modi Realty Kowkur LLP <i>Being tds receivable from GHT towards against their Bill No:- 12925</i>	Journal	JOU/12855	2,436.00	2,436.00
11-Mar-25	OTHLOAN- TDS Receivable 24 - 25 Mehta And Modi Realty Kowkur LLP <i>Being tds receivable from GHT towards against their Bill No:- 12821</i>	Journal	JOU/12856	150.00	150.00
	Carried Over			4,92,63,033.60	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			4,92,63,033.60	
11-Mar-25	OTHLOAN- TDS Receivable 24 - 25 Mehta And Modi Realty Kowkur LLP <i>Being tds receivable from GHT towards against their Bill No:- 12796</i>	Journal	JOU/12857	8,490.00	8,490.00
11-Mar-25	OTHLOAN- TDS Receivable 24 - 25 Mehta And Modi Realty Kowkur LLP <i>Being tds receivable from GHT towards against their Bill No:- 12774</i>	Journal	JOU/12858	1,425.00	1,425.00
11-Mar-25	OTHLOAN- TDS Receivable 24 - 25 Mehta And Modi Realty Kowkur LLP <i>Being tds receivable from GHT towards against their Bill No:- 12785</i>	Journal	JOU/12859	833.00	833.00
11-Mar-25	OTHLOAN- TDS Receivable 24 - 25 Mehta And Modi Realty Timmapur LLP <i>Being tds receivable from Timmapur towards against their Bill No:- 12820</i>	Journal	JOU/12860	150.00	150.00
11-Mar-25	OTHLOAN- TDS Receivable 24 - 25 Mehta And Modi Realty Timmapur LLP <i>Being tds receivable from Timmapur towards against their Bill No:- 12922</i>	Journal	JOU/12861	609.00	609.00
11-Mar-25	OTHLOAN- TDS Receivable 24 - 25 Mehta And Modi Realty Timmapur LLP <i>Being tds receivable from Timmapur towards against their Bill No:- 12881</i>	Journal	JOU/12862	500.00	500.00
11-Mar-25	Bad Debits Written Off Prepair Card - N Meenakshi <i>Being balance written off</i>	Journal	JOU/12863	10,000.00	10,000.00
12-Mar-25	OTHLOAN- TDS Receivable 24 - 25 Modi Builders Methodist Complex <i>Being Tds receivable from MBMC towards against their Bill No:- 12927</i>	Journal	JOU/12865	1,162.00	1,162.00
12-Mar-25	OTHLOAN- TDS Receivable 24 - 25 Modi Constructions & Realtors LLP <i>Being Tds receivable from Modi constructions&Realtors LLP towards again- st their Bill No:- 12822</i>	Journal	JOU/12866	150.00	150.00
12-Mar-25	OTHLOAN- TDS Receivable 24 - 25 Modi Constructions & Realtors LLP <i>Being Tds receivable from Modi constructions&Realtors LLP towards again- st their Bill No:- 12870</i>	Journal	JOU/12867	100.00	100.00
12-Mar-25	OTHLOAN- TDS Receivable 24 - 25 Modi Consultancy Services <i>Being Tds receivable from MCS towards against their Bill No:- 12871</i>	Journal	JOU/12868	100.00	100.00
	Carried Over			4,92,86,552.60	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			4,92,86,552.60	
12-Mar-25	OTHLOAN- TDS Receivable 24 - 25 Modi GV Ventures LLP <i>Being Tds receivable from Modi GV Ventures LLP towards against their Bill No:- 12795</i>	Journal	JOU/12869	25,056.00	25,056.00
12-Mar-25	OTHLOAN- TDS Receivable 24 - 25 Modi GV Ventures LLP <i>Being Tds receivable from Modi GV Ventures LLP towards against their Bill No:- 12786</i>	Journal	JOU/12870	625.00	625.00
12-Mar-25	OTHLOAN- TDS Receivable 24 - 25 Modi GV Ventures LLP <i>Being Tds receivable from Modi GV Ventures LLP towards against their Bill No:- 12775</i>	Journal	JOU/12871	900.00	900.00
12-Mar-25	OTHLOAN- TDS Receivable 24 - 25 Modi GV Ventures LLP <i>Being Tds receivable from Modi GV Ventures LLP towards against their Bill No:- 12824</i>	Journal	JOU/12872	150.00	150.00
12-Mar-25	OTHLOAN- TDS Receivable 24 - 25 Modi GV Ventures LLP <i>Being Tds receivable from Modi GV Ventures LLP towards against their Bill No:- 12914</i>	Journal	JOU/12873	1,523.00	1,523.00
12-Mar-25	OTHLOAN- TDS Receivable 24 - 25 Modi GV Ventures LLP <i>Being Tds receivable from Modi GV Ventures LLP towards against their Bill No:- 12873</i>	Journal	JOU/12874	1,000.00	1,000.00
12-Mar-25	OTHLOAN- TDS Receivable 24 - 25 Modi Housing Private Limited Silver Oak Villas <i>Beng TDS receivable from MHPL SOV against bills</i>	Journal	JOU/12875	2,158.00	2,158.00
12-Mar-25	OTHLOAN- TDS Receivable 24 - 25 Modi Realtors GV Hyderabad LLP <i>Beng TDS receivable from Modi realtors GV Hyderabad against bill no:12825</i>	Journal	JOU/12876	150.00	150.00
12-Mar-25	OTHLOAN- TDS Receivable 24 - 25 Modi Realtors GV Hyderabad LLP <i>Beng TDS receivable from Modi realtors GV Hyderabad against bill no:12877</i>	Journal	JOU/12877	100.00	100.00
12-Mar-25	OTHLOAN- TDS Receivable 24 - 25 MODI REALTY CREATOPOLIS LLP <i>Beng TDS receivable from Creatopolis against bill no:12828</i>	Journal	JOU/12878	150.00	150.00
	Carried Over			4,93,18,364.60	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			4,93,18,364.60	
12-Mar-25	OTHLOAN- TDS Receivable 24 - 25 MODI REALTY CREATOPOLIS LLP <i>Beng TDS receivable from Creatopolis against bill no:12875</i>	Journal	JOU/12879	100.00	100.00
12-Mar-25	OTHLOAN- TDS Receivable 24 - 25 Modi Realty Genome Valley LLP <i>Beng TDS receivable from Genome Valley LLP against bill no:12776</i>	Journal	JOU/12880	375.00	375.00
12-Mar-25	OTHLOAN- TDS Receivable 24 - 25 Modi Realty Genome Valley LLP <i>Beng TDS receivable from Genome Valley LLP against bill no:12767</i>	Journal	JOU/12881	585.00	585.00
12-Mar-25	OTHLOAN- TDS Receivable 24 - 25 Modi Realty Genome Valley LLP <i>Beng TDS receivable from Genome Valley LLP against bill no:12800</i>	Journal	JOU/12882	7,216.00	7,216.00
12-Mar-25	OTHLOAN- TDS Receivable 24 - 25 Modi Realty Genome Valley LLP <i>Beng TDS receivable from Genome Valley LLP against bill no:12829</i>	Journal	JOU/12883	150.00	150.00
12-Mar-25	OTHLOAN- TDS Receivable 24 - 25 Modi Realty Genome Valley LLP <i>Beng TDS receivable from Genome Valley LLP against bill no:12909</i>	Journal	JOU/12884	3,462.00	3,462.00
12-Mar-25	OTHLOAN- TDS Receivable 24 - 25 Modi Realty Genome Valley LLP <i>Beng TDS receivable from Genome Valley LLP against bill no:12910</i>	Journal	JOU/12885	1,523.00	1,523.00
12-Mar-25	Internet (Utility) Prepaid Card - D Shiva Shanker <i>Being amt cr to D Shiva Shanker prepaid card towards for Jio Sims Bill charges from 01.02.25-28.02.25 against Bill No:- C36242500181825 dt:- 01.03.25 against Ac No:- 900291228640 - Common (toal 45 sims)</i>	Journal	JOU/12886	10,567.00	10,567.00
12-Mar-25	MobilelandlineTata Smartlio (Utility) - URD SP - TATA TELESERVICES LIMITED <i>Being Rental charges for 60 Number connections Ac No:- 922591761 for TATA Smart flo 20 channels (@850 X 20 channels for 3 months) charges against Bill No:- 25250236122251 dt:- 06.02.24</i>	Journal	JOU/12891	60,180.00	60,180.00
	Carried Over			4,94,02,522.60	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			4,94,02,522.60	
13-Mar-25	OIE-Petrol/Diesel/Kerosene/Oil BPCL <i>Being amt cr to BPCL towards petrol charges of Mahendar from 16.12.24 to 13.01.25 as per sheet enclosed and Bills attached.</i>	Journal	JOU/12893	3,439.00	3,439.00
13-Mar-25	OIE-Petrol/Diesel/Kerosene/Oil BPCL <i>Being amt cr to BPCL towards petrol charges of Ashaiya Uppully from 14.11.24 to 31.01.25 as per sheet enclosed and Bills attached.</i>	Journal	JOU/12894	9,051.00	9,051.00
13-Mar-25	OIE-Petrol/Diesel/Kerosene/Oil BPCL <i>Being amt cr to BPCL towards petrol charges of Vinay Chary.L from 15.01.25 to 13.02.25 as per sheet enclosed and Bills attached.</i>	Journal	JOU/12895	3,067.00	3,067.00
13-Mar-25	OE-Automobile & Hire Charges Prepaid Card - D Shiva Shanker <i>Being amt cr to Shiva Shanker prepaid card towards FASTAQ recharge & purchase of mick for MD sir on 07.03.25 scan id:234969</i>	Journal	JOU/12896	312.00	312.00
13-Mar-25	OIEUD-Rent & Amenity Charges Prepaid Card - B Seetharamanjaneyulu <i>Being amount credited to Sitaramanjaneyulu towards HMWSSB Connection Charges dated 11.03.25</i>	Journal	JOU/12897	2,000.00	2,000.00
13-Mar-25	OIE-Repairs & Maintenance-2 Wheeler EMP-Gopi Krishna K Salary <i>Being amount credited to Gopi Krishna towards vehicle maintainence of 2wheelers against invoice no:A/06416 dt:06.01.25 (Super sales corporation).</i>	Journal	JOU/12898	1,500.00	1,500.00
13-Mar-25	OIE - Rounding Off Modi Housing Private Limited Silver Oak Villas <i>Being rounded off</i>	Journal	JOU/12899	6.00	6.00
15-Mar-25	OTHLOAN-TDS Receivable 24 - 25 Inventopolis LLP <i>Being Tds receivable from Inventopolis LLP as per circular no:139</i>	Journal	JOU/12910	20,000.00	20,000.00
	Carried Over			4,94,41,897.60	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			4,94,41,897.60	
17-Mar-25	OIE-Office Manitenance TDS-1% Contract SP-Vasu Pest & Anti-Termite Control Servies <i>Being amt cr to Vasu Pest & Anti Termite control services towards for treated for Rodent / Mosquito/General Pest/ White ant Control Service at 1st to 3rd floors against Bill No:- 1202,1203,1204&1205 dt:-15.02.25 (tds 2600 @ 1%=26)</i>	Journal	JOU/12900	2,600.00	26.00 2,574.00
17-Mar-25	OIE-Office Manitenance TDS-1% Contract SP-Vasu Pest & Anti-Termite Control Servies <i>Being amt cr to Vasu Pest & Anti Termite control services towards for treated for Rodent / Mosquito/General Pest/ White ant Control Service at 1st to 3rd floors against Bill No:- 1206,1207,1208&1209 dt:-15.02.25 (tds 2600 @ 1%=26)</i>	Journal	JOU/12901	2,600.00	26.00 2,574.00
17-Mar-25	OIE-Office Manitenance TDS-1% Contract SP-Vasu Pest & Anti-Termite Control Servies <i>Being amt cr to Vasu Pest & Anti Termite control services towards for treated for Rodent / Mosquito/General Pest/ White ant Control Service at 1st to 3rd floors against Bill No:- 1210,1211,1212&1213 dt:-01.03.25 (tds 2600 @ 1%=26)</i>	Journal	JOU/12902	2,600.00	26.00 2,574.00
17-Mar-25	OIE-Office Manitenance TDS-1% Contract SP-Vasu Pest & Anti-Termite Control Servies <i>Being amt cr to Vasu Pest & Anti Termite control services towards for treated for Rodent / Mosquito/General Pest/ White ant Control Service at 1st to 3rd floors against Bill No:- 1214,1215,1216&1217 dt:-08.03.25 (tds 2600 @ 1%=26)</i>	Journal	JOU/12903	2,600.00	26.00 2,574.00
17-Mar-25	SUP - ZVC INDIA PRIVATE LIMITED Prepaid Card - K Suneel Kumar <i>Being amt cr to K Suneel Kumar prepaid card towards Zoom subscription charges paid against Inv No:- INV296386537 dt:09.03.25</i>	Journal	JOU/12904	1,624.00	1,624.00
17-Mar-25	SUP-Vram Technologies Prepaid Card - K Suneel Kumar <i>Being amount credited to suneel kumar towards acer laptop repairing charges against bill no:265 dt:12.03.25</i>	Journal	JOU/12905	2,500.00	2,500.00
	Carried Over			4,94,56,421.60	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			4,94,56,421.60	
17-Mar-25	Internet (Utility) Prepaid Card - K Suneel Kumar <i>Being amount credited to Suneel kumar towards airtel balance paid for 6months internet</i>	Journal	JOU/12906	706.00	706.00
17-Mar-25	Electricity (Utility) Electricity (Utility) Electricity (Utility) Electricity (Utility) Electricity (Utility) Prepaid Card - D Shiva Shanker <i>Being amt cr to Shiva Shankar prepaid card towards paid Electricity charges for the month of Feb'25 against Ser No:- DZ010527 - 2320; DZ009891 - 15107; DZ010246 - 235; HZ001676 - 14946; HZ001310 - 160; HZ001314 - 2793.</i>	Journal	JOU/12907	20,228.00 330.00 235.00 160.00 4,409.00	25,362.00
17-Mar-25	SUP - Samrudhi Events And Expos Private Limited TDS-2% Contract <i>Being TDS deducted on advance payment of samrugh events (70000*2%)</i>	Journal	JOU/12908	1,400.00	1,400.00
18-Mar-25	OTHLOAN- TDS Receivable 24 - 25 Aedis Developers LLP <i>Being Tds receivable from AEDIS towards against their Bill No:- 12843</i>	Journal	JOU/12909	100.00	100.00
18-Mar-25	OTHLOAN- TDS Receivable 24 - 25 Mayflower Platinum Welfare Association <i>Being Tds receivable from May flower Platinum against bill no:12865</i>	Journal	JOU/12911	500.00	500.00
18-Mar-25	OTHLOAN- TDS Receivable 24 - 25 Modi Realty LG Malakpet LLP <i>Being Tds receivable from Modi Realty LG Malakpet LLP against bill no:12830</i>	Journal	JOU/12913	150.00	150.00
18-Mar-25	OTHLOAN- TDS Receivable 24 - 25 Modi Realty LG Malakpet LLP <i>Being Tds receivable from Modi Realty LG Malakpet LLP against bill no:12878</i>	Journal	JOU/12914	500.00	500.00
18-Mar-25	OTHLOAN- TDS Receivable 24 - 25 Modi Realty Mallapur LLP <i>Being Tds receivable from Modi Realty Mallapur LLP against bill no:12451</i>	Journal	JOU/12915	2,500.00	2,500.00
18-Mar-25	OTHLOAN- TDS Receivable 24 - 25 Modi Realty Miryalaguda LLP <i>Being Tds receivable from Modi Realty Miryalaguda LLP against bill no:12797</i>	Journal	JOU/12916	6,675.00	6,675.00
	Carried Over			4,94,89,180.60	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			4,94,89,180.60	
18-Mar-25	OTHLOAN- TDS Receivable 24 - 25 Modi Realty Miryalaguda LLP <i>Being Tds receivable from Modi Realty Miryalaguda LLP against bill no:12827</i>	Journal	JOU/12917	150.00	150.00
18-Mar-25	OTHLOAN- TDS Receivable 24 - 25 Modi Realty Miryalaguda LLP <i>Being Tds receivable from Modi Realty Miryalaguda LLP against bill no:12917</i>	Journal	JOU/12918	609.00	609.00
18-Mar-25	OTHLOAN- TDS Receivable 24 - 25 Modi Realty Miryalaguda LLP <i>Being Tds receivable from Modi Realty Miryalaguda LLP against bill no:12879</i>	Journal	JOU/12919	100.00	100.00
18-Mar-25	OTHLOAN- TDS Receivable 24 - 25 Modi Realty Pocharam LLP <i>Being Tds receivable from NGH towards against their Bill No:- 12915</i>	Journal	JOU/12920	7,701.00	7,701.00
18-Mar-25	OTHLOAN- TDS Receivable 24 - 25 Modi Realty Pocharam LLP <i>Being Tds receivable from NGH towards against their Bill No:- 12832</i>	Journal	JOU/12921	150.00	150.00
18-Mar-25	OTHLOAN- TDS Receivable 24 - 25 Modi Realty Pocharam LLP <i>Being Tds receivable from NGH towards against their Bill No:- 12768</i>	Journal	JOU/12922	1,490.00	1,490.00
18-Mar-25	OTHLOAN- TDS Receivable 24 - 25 Modi Realty Pocharam LLP <i>Being Tds receivable from NGH towards against their Bill No:- 12788</i>	Journal	JOU/12923	625.00	625.00
18-Mar-25	OTHLOAN- TDS Receivable 24 - 25 Modi Realty Siddipet LLP <i>Being Tds receivable from Siddipet towards against their Bill No:- 12717</i>	Journal	JOU/12924	100.00	100.00
18-Mar-25	OTHLOAN- TDS Receivable 24 - 25 Modi Realty Siddipet LLP <i>Being Tds receivable from Siddipet towards against their Bill No:- 12670</i>	Journal	JOU/12925	150.00	150.00
18-Mar-25	OTHLOAN- TDS Receivable 24 - 25 Modi Realty Siddipet LLP <i>Being Tds receivable from Siddipet towards against their Bill No:- 12834</i>	Journal	JOU/12926	150.00	150.00
18-Mar-25	OTHLOAN- TDS Receivable 24 - 25 Modi Realty Siddipet LLP <i>Being Tds receivable from Siddipet towards against their Bill No:- 12880</i>	Journal	JOU/12927	100.00	100.00
	Carried Over			4,95,00,505.60	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			4,95,00,505.60	
18-Mar-25	OTHLOAN- TDS Receivable 24 - 25 Modi Realty Siddipet LLP <i>Being Tds receivable from Siddipet towards against their Bill No:- 11963</i>	Journal	JOU/12928	150.00	150.00
18-Mar-25	OTHLOAN- TDS Receivable 24 - 25 Modi Realty Vikarabad LLP <i>Being Tds receivable from Vikarabad towards against their Bill No:- 12499</i>	Journal	JOU/12929	150.00	150.00
18-Mar-25	OTHLOAN- TDS Receivable 24 - 25 Modi Realty Vikarabad LLP <i>Being Tds receivable from Vikarabad towards against their Bill No:- 12548</i>	Journal	JOU/12930	500.00	500.00
18-Mar-25	OTHLOAN- TDS Receivable 24 - 25 Modi Realty Vikarabad LLP <i>Being Tds receivable from Vikarabad towards against their Bill No:- 12669</i>	Journal	JOU/12931	150.00	150.00
18-Mar-25	OTHLOAN- TDS Receivable 24 - 25 Modi Realty Vikarabad LLP <i>Being Tds receivable from Vikarabad towards against their Bill No:- 12719</i>	Journal	JOU/12932	500.00	500.00
18-Mar-25	OTHLOAN- TDS Receivable 24 - 25 Modi Realty Vikarabad LLP <i>Being Tds receivable from Vikarabad towards against their Bill No:- 12833</i>	Journal	JOU/12933	150.00	150.00
18-Mar-25	OTHLOAN- TDS Receivable 24 - 25 Modi Realty Vikarabad LLP <i>Being Tds receivable from Vikarabad towards against their Bill No:- 12882</i>	Journal	JOU/12934	500.00	500.00
18-Mar-25	OTHLOAN- TDS Receivable 24 - 25 Modi Ventures <i>Being Tds receivable from GMG towards against their Bills No:- 12382</i>	Journal	JOU/12935	100.00	100.00
18-Mar-25	OTHLOAN- TDS Receivable 24 - 25 Modi Ventures <i>Being Tds receivable from GMG towards against their Bills No:- 12549</i>	Journal	JOU/12936	100.00	100.00
18-Mar-25	OTHLOAN- TDS Receivable 24 - 25 Modi Ventures <i>Being Tds receivable from GMG towards against their Bills No:- 12720</i>	Journal	JOU/12937	100.00	100.00
18-Mar-25	OTHLOAN- TDS Receivable 24 - 25 Modi Ventures <i>Being Tds receivable from GMG towards against their Bills No:- 12883</i>	Journal	JOU/12938	100.00	100.00
	Carried Over			4,95,03,005.60	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			4,95,03,005.60	
18-Mar-25	OTHLOAN- TDS Receivable 24 - 25 Nilgiri Estates <i>Being Tds receivable from Nilgiri Estates towards against their Bills No:- 12616</i>	Journal	JOU/13007	1,375.00	1,375.00
18-Mar-25	OTHLOAN- TDS Receivable 24 - 25 Nilgiri Estates <i>Being Tds receivable from Nilgiri Estates towards against their Bills No:- 12723</i>	Journal	JOU/12940	100.00	100.00
18-Mar-25	OTHLOAN- TDS Receivable 24 - 25 Nilgiri Estates <i>Being Tds receivable from Nilgiri Estates towards against their Bills No:- 12756</i>	Journal	JOU/12941	504.00	504.00
18-Mar-25	OTHLOAN- TDS Receivable 24 - 25 Nilgiri Estates <i>Being Tds receivable from Nilgiri Estates towards against their Bills No:- 12886</i>	Journal	JOU/12942	100.00	100.00
18-Mar-25	OTHLOAN- TDS Receivable 24 - 25 Nilgiri Estates <i>Being Tds receivable from Nilgiri Estates towards against their Bills No:- 12778</i>	Journal	JOU/12943	75.00	75.00
18-Mar-25	OTHLOAN- TDS Receivable 24 - 25 N Square Biotech Private Limited <i>Being Tds receivable from N Square Bio -Tech Pvt Ltd towards against their Bills No: - 12813</i>	Journal	JOU/12944	200.00	200.00
18-Mar-25	OTHLOAN- TDS Receivable 24 - 25 N Square Biotech Private Limited <i>Being Tds receivable from N Square Bio -Tech Pvt Ltd towards against their Bills No: - 12888</i>	Journal	JOU/12945	100.00	100.00
18-Mar-25	OTHLOAN- TDS Receivable 24 - 25 N Square Life Sciences LLP <i>Being Tds receivable from N Square Life Sciences LLP towards against their Bills No: - 12884</i>	Journal	JOU/12946	100.00	100.00
18-Mar-25	OTHLOAN- TDS Receivable 24 - 25 N Square Life Sciences LLP <i>Being Tds receivable from N Square Life Sciences LLP towards against their Bills No: - 12835</i>	Journal	JOU/12947	150.00	150.00
18-Mar-25	OTHLOAN- TDS Receivable 24 - 25 Paramount Estates <i>Being Tds receivable from Paramount Estates towards against their Bills No:- 12389</i>	Journal	JOU/12952	100.00	100.00
	Carried Over			4,95,05,809.60	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			4,95,05,809.60	
18-Mar-25	OTHLOAN- TDS Receivable 24 - 25 Paramount Estates <i>Being Tds receivable from Paramount Estates towards against their Bills No:- 12556</i>	Journal	JOU/12953	100.00	100.00
18-Mar-25	OTHLOAN- TDS Receivable 24 - 25 Paramount Estates <i>Being Tds receivable from Paramount Estates towards against their Bills No:- 12727</i>	Journal	JOU/12954	100.00	100.00
18-Mar-25	OTHLOAN- TDS Receivable 24 - 25 Paramount Estates <i>Being Tds receivable from Paramount Estates towards against their Bills No:- 12890</i>	Journal	JOU/12955	100.00	100.00
18-Mar-25	OTHLOAN- TDS Receivable 24 - 25 SDNMJK Realty Pvt Ltd (Verdant Corporation Pvt Ltd) <i>Being Tds receivable from SDNMJK towards against their Bills No:- 12798</i>	Journal	JOU/12956	3,438.00	3,438.00
18-Mar-25	OTHLOAN- TDS Receivable 24 - 25 SDNMJK Realty Pvt Ltd (Verdant Corporation Pvt Ltd) <i>Being Tds receivable from SDNMJK towards against their Bills No:- 12814</i>	Journal	JOU/12957	200.00	200.00
18-Mar-25	OTHLOAN- TDS Receivable 24 - 25 SDNMJK Realty Pvt Ltd (Verdant Corporation Pvt Ltd) <i>Being Tds receivable from SDNMJK towards against their Bills No:- 12892</i>	Journal	JOU/12958	100.00	100.00
18-Mar-25	OTHLOAN- TDS Receivable 24 - 25 Serene Constructions LLP <i>Being TDS receivable from SCLLP towards against their Bill No:- 11723</i>	Journal	JOU/12959	100.00	100.00
18-Mar-25	OTHLOAN- TDS Receivable 24 - 25 Serene Constructions LLP <i>Being TDS receivable from SCLLP towards against their Bill No:- 11826</i>	Journal	JOU/12960	150.00	150.00
18-Mar-25	OTHLOAN- TDS Receivable 24 - 25 Serene Constructions LLP <i>Being TDS receivable from SCLLP towards against their Bill No:- 11883</i>	Journal	JOU/12961	100.00	100.00
18-Mar-25	OTHLOAN- TDS Receivable 24 - 25 Serene Constructions LLP <i>Being TDS receivable from SCLLP towards against their Bill No:- 11996</i>	Journal	JOU/12962	150.00	150.00
18-Mar-25	OTHLOAN- TDS Receivable 24 - 25 Serene Constructions LLP <i>Being TDS receivable from SCLLP towards against their Bill No:- 12023</i>	Journal	JOU/12963	100.00	100.00
	Carried Over			4,95,10,447.60	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			4,95,10,447.60	
18-Mar-25	OTHLOAN- TDS Receivable 24 - 25 Serene Constructions LLP <i>Being TDS receivable from SCLLP towards against their Bill No:- 12172</i>	Journal	JOU/12964	150.00	150.00
18-Mar-25	OTHLOAN- TDS Receivable 24 - 25 Serene Constructions LLP <i>Being TDS receivable from SCLLP towards against their Bill No:- 12336</i>	Journal	JOU/12965	150.00	150.00
18-Mar-25	OTHLOAN- TDS Receivable 24 - 25 Serene Constructions LLP <i>Being TDS receivable from SCLLP towards against their Bill No:- 12393</i>	Journal	JOU/12966	100.00	100.00
18-Mar-25	OTHLOAN- TDS Receivable 24 - 25 Serene Constructions LLP <i>Being TDS receivable from SCLLP towards against their Bill No:- 12503</i>	Journal	JOU/12967	150.00	150.00
18-Mar-25	OTHLOAN- TDS Receivable 24 - 25 Serene Constructions LLP <i>Being TDS receivable from SCLLP towards against their Bill No:- 12560</i>	Journal	JOU/12968	100.00	100.00
18-Mar-25	OTHLOAN- TDS Receivable 24 - 25 Silver Oak Realty <i>Being TDS receivable from SOR towards against their Bill No:- 12898</i>	Journal	JOU/12970	100.00	100.00
18-Mar-25	OTHLOAN- TDS Receivable 24 - 25 Silver Oak Villas LLP <i>Being TDS receivable from SOV LLP towards against their Bill No:- 12779</i>	Journal	JOU/12971	300.00	300.00
18-Mar-25	OTHLOAN- TDS Receivable 24 - 25 Silver Oak Villas LLP <i>Being TDS receivable from SOV LLP towards against their Bill No:- 12838</i>	Journal	JOU/12972	150.00	150.00
18-Mar-25	OTHLOAN- TDS Receivable 24 - 25 Silver Oak Villas LLP <i>Being TDS receivable from SOV LLP towards against their Bill No:- 12453</i>	Journal	JOU/12973	400.00	400.00
18-Mar-25	OTHLOAN- TDS Receivable 24 - 25 Silver Oak Welfare Association <i>Being TDS receivable from Silver Oak Welfare Association towards against their Bill No:- 12897</i>	Journal	JOU/12974	500.00	500.00
18-Mar-25	OTHLOAN- TDS Receivable 24 - 25 Summit Sales LLP <i>Being TDS receivable from Summit Sales LLP towards against their Bill No:- 12790</i>	Journal	JOU/12975	250.00	250.00
	Carried Over			4,95,12,797.60	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			4,95,12,797.60	
18-Mar-25	OTHLOAN- TDS Receivable 24 - 25 Summit Sales LLP <i>Being TDS receivable from Summit Sales LLP towards against their Bill No:- 12839</i>	Journal	JOU/12976	150.00	150.00
20-Mar-25	OIE-Petrol/Diesel/Kerosene/Oil BPCL <i>Being amt cr to BPCL towards petrol charges of S.Sunil Kumar from 11.02.25 to 10.03.25 as per sheet enclosed and Bills attached.</i>	Journal	JOU/12977	1,142.00	1,142.00
20-Mar-25	OIE-Petrol/Diesel/Kerosene/Oil BPCL <i>Being amt cr to BPCL towards petrol charges of Abhishek Gautam from 11.02.25 to 10.03.25 as per sheet enclosed and Bills attached.</i>	Journal	JOU/12978	2,118.00	2,118.00
20-Mar-25	OIE-Petrol/Diesel/Kerosene/Oil BPCL <i>Being amt cr to BPCL towards petrol charges of RS Saikiran from 11.02.25 to 10.03.25 as per sheet enclosed and Bills attached.</i>	Journal	JOU/12979	2,882.00	2,882.00
20-Mar-25	OIE-Office Manitenance TDS-1% Contract SP-Vasu Pest & Anti-Termite Control Servies <i>Being amt cr to Vasu Pest & Anti Termite control services towards for treated for Rodent / Mosquito/General Pest/ White ant Control Service at 1st to 3rd floors against Bill No:- 1218,1219,1220&1221 dt:-15.03.25 (tds 2600 @ 1%=26)</i>	Journal	JOU/12980	2,600.00	26.00 2,574.00
20-Mar-25	OEUD-Consultancy Charges -Lawyer -RMC TDS-10% Professional Charges SP-D Pavan Kumar <i>Being amt cr to D Pavan Kumar towards for Retainers fee for the month of Mar'25 against Inv No:- DPK/24-25/Mar/153 dt:- 01.03.2025 (tds deduction on 50,000 @ 10%= 5,000)</i>	Journal	JOU/12981	50,000.00	5,000.00 45,000.00
20-Mar-25	OIE-Repairs & Maintenance-2 Wheeler EMP-Sainath Salary <i>Being amount credited to G.Sainath towards vehicle maintainence of 2wheelers against invoice no:AP01000124019031 dt:16.03.25 (Fortune Motors Pvt Ltd)</i>	Journal	JOU/12982	1,600.00	1,600.00
	Carried Over			4,95,73,289.60	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			4,95,73,289.60	
21-Mar-25	SUP-Vram Technologies Prepaid Card - K Suneel Kumar <i>Being amount credited to Suneel Kumar towards laptop repairing charges of acer and lenovo and canon teflon sheet pressure roller replacement charges against inv no:269,268&271 dt:20.03.25</i>	Journal	JOU/12983	7,050.00	7,050.00
21-Mar-25	OIE-Petrol/Diesel/Kerosene/Oil BPCL <i>Being amt cr to BPCL towards petrol charges of D.Pavan Kumar from 16.09.24 to 14.02.25 as per sheet enclosed and Bills attached.</i>	Journal	JOU/12984	3,191.00	3,191.00
24-Mar-25	EMP-Lingampally Vinay Chary Salary EXP-Accounts Management Services <i>Being amount deducted to Vinay Chary(Other Deductions)</i>	Journal	JOU/12985	500.00	500.00
24-Mar-25	OTHLOAN-EMP-K.Gopi Krishna EMP-Gopi Krishna K Salary <i>Being loan amount transfered</i>	Journal	JOU/12986	5,000.00	5,000.00
24-Mar-25	OTHLOAN-EMP-K.Gopi Krishna EMP-Gopi Krishna K Salary <i>Being loan amount transfered</i>	Journal	JOU/12987	5,000.00	5,000.00
24-Mar-25	OTHLOAN-EMP-K.Gopi Krishna EMP-Gopi Krishna K Salary <i>Being loan amount transfered</i>	Journal	JOU/12988	5,000.00	5,000.00
26-Mar-25	Electricity (Utility) Prepaid Card - D Shiva Shanker <i>being amount credited to Shiva shankar towards Electiricty charges for the month of Feb '25 against Ser No:- DZ010527 &DZ009891</i>	Journal	JOU/12993	23,551.00	23,551.00
27-Mar-25	OTHLOAN-TDS Receivable 24 - 25 Modi & Modi Constructions <i>being tds receivable</i>	Journal	JOU/13334	100.00	100.00
28-Mar-25	OIE-Petrol/Diesel/Kerosene/Oil BPCL <i>Being amt cr to BPCL towards petrol charges of L Vinay Chary from 14.02.25 to 13.03.25 as per sheet enclosed and Bills attached.</i>	Journal	JOU/12995	1,114.00	1,114.00
	Carried Over			4,96,23,795.60	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			4,96,23,795.60	
28-Mar-25	OIE-Office Manitenance TDS-1% Contract SP-Vasu Pest & Anti-Termite Control Servies <i>Being amt cr to Vasu Pest & Anti Termite control services towards for treated for Rodent / Mosquito/General Pest/ White ant Control Service at 1st to 3rd floors against Bill No:- 1222,1223,1224&1225 dt:-22.03.25 (tds 2600 @ 1%=26)</i>	Journal	JOU/12996	2,600.00	26.00 2,574.00
28-Mar-25	OIE-Petrol/Diesel/Kerosene/Oil BPCL <i>Being amt cr to BPCL towards petrol charges of G Murali Mohan from 20.02.25 to 15.03.25 as per sheet enclosed and Bills attached.</i>	Journal	JOU/12997	2,942.00	2,942.00
28-Mar-25	OIE-Repairs & Maintenance-4 Wheeler URD EMP-Vade Ramesh Reddy Salary <i>Being amount credited to rambabu towards vehicle maintainence inv no:9/BC/24009535 dt:27.12.24 (RKS motors pvt ltd)</i>	Journal	JOU/12998	2,500.00	2,500.00
28-Mar-25	OIE-Repairs & Maintenance-2 Wheeler EMP-Sambasiva Rao Allamsetty Salary <i>Being amount credited to Sambasiva Rao towards vehicle maintainence dt:21.03.25</i>	Journal	JOU/12999	1,600.00	1,600.00
28-Mar-25	OIE-Repairs & Maintenance-2 Wheeler EMP-Kandi Prabhakar Reddy Salary <i>Being amount credited to Prabhakar rddy towards vehicle maintainence against dated:-28.03.25</i>	Journal	JOU/13000	798.00	798.00
28-Mar-25	Printing & Stationery and Photocopy Prepaid Card - D Shiva Shanker <i>Being amount credited to shiva shankar towards stamps against bill no:2208</i>	Journal	JOU/13001	750.00	750.00
28-Mar-25	Printing & Stationery and Photocopy Prepaid Card - D Shiva Shanker <i>Being amount credited to shiva shankar towards stamps against bill no:2209</i>	Journal	JOU/13002	750.00	750.00
29-Mar-25	SUP-Vivid World Prepaid Card - K Suneel Kumar <i>Being amount credited to Sunee Kumar towards tonner refilling charges against bill no:2949 dt:24.03.25</i>	Journal	JOU/13006	1,900.00	1,900.00
29-Mar-25	OTHLOAN- TDS Receivable 24 - 25 Vigyan Nacharam LLP <i>Being Tds receivable from Vigyan towards against their Bill No:- 13008</i>	Journal	JOU/13101	150.00	150.00
	Carried Over			4,96,37,785.60	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			4,96,37,785.60	
29-Mar-25	OTHLOAN- TDS Receivable 24 - 25 Vigyan Nacharam LLP <i>Being Tds receivable from Vigyan towards against their Bill No:- 13072</i>	Journal	JOU/13102	100.00	100.00
29-Mar-25	OTHLOAN- TDS Receivable 24 - 25 Vigyan Nacharam LLP <i>Being Tds receivable from Vigyan towards against their Bill No:- 12840</i>	Journal	JOU/13103	150.00	150.00
29-Mar-25	OTHLOAN- TDS Receivable 24 - 25 Vigyan Nacharam LLP <i>Being Tds receivable from Vigyan towards against their Bill No:- 12903</i>	Journal	JOU/13104	100.00	100.00
29-Mar-25	OTHLOAN- TDS Receivable 24 - 25 SUP- Modi And Modi Realty Hyderabad Pvt Ltd <i>Being Tds receivable from MMRHPL towards against their Bill No:- 12868</i>	Journal	JOU/13105	100.00	100.00
29-Mar-25	OTHLOAN- TDS Receivable 24 - 25 SUP- Modi And Modi Realty Hyderabad Pvt Ltd <i>Being Tds receivable from MMRHPL towards against their Bill No:- 13037</i>	Journal	JOU/13107	100.00	100.00
29-Mar-25	OTHLOAN- TDS Receivable 24 - 25 SUP- Modi And Modi Realty Hyderabad Pvt Ltd <i>Being Tds receivable from MMRHPL towards against their Bill No:- 12979</i>	Journal	JOU/13108	200.00	200.00
29-Mar-25	OTHLOAN- TDS Receivable 24 - 25 SUP- Modi And Modi Realty Hyderabad Pvt Ltd <i>Being Tds receivable from MMRHPL towards against their Bill No:- 12811</i>	Journal	JOU/13109	200.00	200.00
29-Mar-25	OTHLOAN- TDS Receivable 24 - 25 Dilpreet Tubes Pvt. Ltd. <i>Being Tds receivable from DTPL towards against their Bill No:- 13011</i>	Journal	JOU/13147	701.00	701.00
29-Mar-25	OTHLOAN- TDS Receivable 24 - 25 Dilpreet Tubes Pvt. Ltd. <i>Being Tds receivable from DTPL towards against their Bill No:- 12923</i>	Journal	JOU/13148	609.00	609.00
29-Mar-25	OTHLOAN- TDS Receivable 24 - 25 Dilpreet Tubes Pvt. Ltd. <i>Being Tds receivable from DTPL towards against circular no:139</i>	Journal	JOU/13149	20,000.00	20,000.00
29-Mar-25	OTHLOAN- TDS Receivable 24 - 25 Dilpreet Tubes Pvt. Ltd. <i>Being Tds receivable from DTPL towards against circular no:139</i>	Journal	JOU/13150	20,000.00	20,000.00
	Carried Over			4,96,80,045.60	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			4,96,80,045.60	
29-Mar-25	OTHLOAN- TDS Receivable 24 - 25 Dilpreet Tubes Pvt. Ltd. <i>Being Tds receivable from DTPL towards against circular no:139</i>	Journal	JOU/13151	20,000.00	20,000.00
29-Mar-25	OTHLOAN- TDS Receivable 24 - 25 SDNMJK Realty Pvt Ltd (Verdant Corporation Pvt Ltd) <i>Being Tds receivable from SDMNJK towards against bill no:12941</i>	Journal	JOU/13152	3,438.00	3,438.00
29-Mar-25	OTHLOAN- TDS Receivable 24 - 25 SDNMJK Realty Pvt Ltd (Verdant Corporation Pvt Ltd) <i>Being Tds receivable from SDMNJK towards against bill no:12982</i>	Journal	JOU/13153	200.00	200.00
29-Mar-25	OTHLOAN- TDS Receivable 24 - 25 SDNMJK Realty Pvt Ltd (Verdant Corporation Pvt Ltd) <i>Being Tds receivable from SDMNJK towards against bill no:13061</i>	Journal	JOU/13154	100.00	100.00
29-Mar-25	OTHLOAN- TDS Receivable 24 - 25 SP-M C Modi Educational Trust <i>Being Tds receivable from MCMET towards against bill no:12773</i>	Journal	JOU/13155	300.00	300.00
29-Mar-25	OTHLOAN- TDS Receivable 24 - 25 SP-M C Modi Educational Trust <i>Being Tds receivable from MCMET towards against bill no:12866</i>	Journal	JOU/13156	100.00	100.00
29-Mar-25	OTHLOAN- TDS Receivable 24 - 25 SP-M C Modi Educational Trust <i>Being Tds receivable from MCMET towards against bill no:13035</i>	Journal	JOU/13157	100.00	100.00
29-Mar-25	OTHLOAN- TDS Receivable 24 - 25 Modi Consultancy Services <i>Being Tds receivable from MCS towards against bill no:13040</i>	Journal	JOU/13158	100.00	100.00
29-Mar-25	OTHLOAN- TDS Receivable 24 - 25 Summit Sales LLP <i>Being Tds receivable from Summit Sales LLP towards against bill no:13007</i>	Journal	JOU/13159	150.00	150.00
29-Mar-25	OTHLOAN- TDS Receivable 24 - 25 Summit Sales LLP <i>Being Tds receivable from Summit Sales LLP towards against bill no:12949</i>	Journal	JOU/13160	250.00	250.00
29-Mar-25	OTHLOAN- TDS Receivable 24 - 25 Silver Oak Realty <i>Being Tds receivable from SOR towards against bill no:13067</i>	Journal	JOU/13169	100.00	100.00
	Carried Over			4,97,04,883.60	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			4,97,04,883.60	
29-Mar-25	NGH-Advertisement & Promotion-Housing Project	Journal	JOU/13172	2,366.00	
	SOV-Advertisement & Promotion-Housing Project			2,366.00	
	MPL-Advertisement & Promotion-Housing Project			2,366.00	
	GMR-Advertisement & Promotion-Housing Project			2,366.00	
	Prepaid Card - E Prasad				9,464.00
	<i>Being amt cr to E Prasad Prepaid card towards Utasavam Show at Nagole on 27.03.25 of MPL; GMR,NGH&SOV Projects</i>				
31-Mar-25	OTHLOAN- TDS Receivable 24 - 25	Journal	JOU/13003	1,375.00	
	Nilgiri Estates				1,375.00
	<i>Towards TDS against Bill no:-12938</i>				
31-Mar-25	OTHLOAN- TDS Receivable 24 - 25	Journal	JOU/13004	100.00	
	Nilgiri Estates				100.00
	<i>Towards TDS against Bill no:-13055</i>				
31-Mar-25	OTHLOAN- TDS Receivable 24 - 25	Journal	JOU/13005	701.00	
	Nilgiri Estates				701.00
	<i>Towards TDS against Bill no:-12960</i>				
31-Mar-25	OTHLOAN- TDS Receivable 24 - 25	Journal	JOU/13008	609.00	
	Nilgiri Estates				609.00
	<i>Being Tds receivable from Nilgiri Estates towards against their Bills No:- 12916</i>				
31-Mar-25	OTHLOAN- TDS Receivable 24 - 25	Journal	JOU/13009	100.00	
	Nilgiri Estates				100.00
	<i>Being Tds receivable from Nilgiri Estates towards against their Bills No:- 12094</i>				
31-Mar-25	OTHLOAN- TDS Receivable 24 - 25	Journal	JOU/13010	1,887.00	
	Nilgiri Estates				1,887.00
	<i>Being Tds receivable from Nilgiri Estates towards against their Bills No:- 12418</i>				
31-Mar-25	OTHLOAN- TDS Receivable 24 - 25	Journal	JOU/13011	500.00	
	Silver Oak Welfare Association				500.00
	<i>Being TDS receivable from Silver Oak Welfare Association towards against their Bill No:- 13066</i>				
31-Mar-25	OTHLOAN- TDS Receivable 24 - 25	Journal	JOU/13012	100.00	
	Aedis Developers LLP				100.00
	<i>Being Tds receivable from AEDIS towards against their Bill No:- 13012</i>				
31-Mar-25	OTHLOAN- TDS Receivable 24 - 25	Journal	JOU/13013	150.00	
	Aedis Developers LLP				150.00
	<i>Being Tds receivable from AEDIS towards against their Bill No:- 12983</i>				
31-Mar-25	OTHLOAN- TDS Receivable 24 - 25	Journal	JOU/13015	200.00	
	AMTZ Medpolis Square 1881 Pvt Ltd				200.00
	<i>Being Tds receivable from AMTZ 1881 towards against their Bill No:- 12969</i>				
	Carried Over			4,97,12,971.60	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			4,97,12,971.60	
31-Mar-25	OTHLOAN- TDS Receivable 24 - 25 AMTZ Medpolis Square 1881 Pvt Ltd <i>Being Tds receivable from AMTZ 1881 towards against their Bill No::- 13014</i>	Journal	JOU/13016	100.00	100.00
31-Mar-25	OTHLOAN- TDS Receivable 24 - 25 AMTZ Medpolis Square 2772 Pvt Ltd <i>Being Tds receivable from AMTZ 2772 towards against their Bill No::- 12970</i>	Journal	JOU/13017	200.00	200.00
31-Mar-25	OTHLOAN- TDS Receivable 24 - 25 AMTZ Medpolis Square 2772 Pvt Ltd <i>Being Tds receivable from AMTZ 2772 towards against their Bill No::- 13015</i>	Journal	JOU/13018	100.00	100.00
31-Mar-25	OTHLOAN- TDS Receivable 24 - 25 AMTZ Medpolis Square 3663 Pvt Ltd - TS <i>Being Tds receivable from AMTZ 3663 towards against their Bill No::- 12971</i>	Journal	JOU/13019	200.00	200.00
31-Mar-25	OTHLOAN- TDS Receivable 24 - 25 AMTZ Medpolis Square 4554 Private Limited <i>Being Tds receivable from AMTZ 4554 towards against their Bill No::- 12928</i>	Journal	JOU/13020	63,837.00	63,837.00
31-Mar-25	OTHLOAN- TDS Receivable 24 - 25 AMTZ Medpolis Square 4554 Private Limited <i>Being Tds receivable from AMTZ 4554 towards against their Bill No::- 12940</i>	Journal	JOU/13021	4,125.00	4,125.00
31-Mar-25	OTHLOAN- TDS Receivable 24 - 25 AMTZ Medpolis Square 4554 Private Limited <i>Being Tds receivable from AMTZ 4554 towards against their Bill No::- 12950</i>	Journal	JOU/13022	7,012.00	7,012.00
31-Mar-25	OTHLOAN- TDS Receivable 24 - 25 AMTZ Medpolis Square 4554 Private Limited <i>Being Tds receivable from AMTZ 4554 towards against their Bill No::- 13082</i>	Journal	JOU/13023	300.00	300.00
31-Mar-25	OTHLOAN- TDS Receivable 24 - 25 AMTZ Medpolis Square 702 Pvt Ltd - TS <i>Being Tds receivable from AMTZ 702 towards against their Bill No::- 12972</i>	Journal	JOU/13024	200.00	200.00
31-Mar-25	OTHLOAN- TDS Receivable 24 - 25 AMTZ Medpolis Square 7227 Private Limited <i>Being Tds receivable from AMTZ 7227 towards against their Bill No::- 12973</i>	Journal	JOU/13025	200.00	200.00
31-Mar-25	OTHLOAN- TDS Receivable 24 - 25 AMTZ Medpolis Square 7227 Private Limited <i>Being Tds receivable from AMTZ 7227 towards against their Bill No::- 13016</i>	Journal	JOU/13026	100.00	100.00
	Carried Over			4,97,89,345.60	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			4,97,89,345.60	
31-Mar-25	OTHLOAN- TDS Receivable 24 - 25 AMTZ Medpolis Square 801 Private Limited <i>Being Tds receivable from AMTZ 801 towards against their Bill No::- 12944</i>	Journal	JOU/13027	2,125.00	2,125.00
31-Mar-25	OTHLOAN- TDS Receivable 24 - 25 AMTZ Medpolis Square 801 Private Limited <i>Being Tds receivable from AMTZ 801 towards against their Bill No::- 12974</i>	Journal	JOU/13028	200.00	200.00
31-Mar-25	OTHLOAN- TDS Receivable 24 - 25 AMTZ Medpolis Square 801 Private Limited <i>Being Tds receivable from AMTZ 801 towards against their Bill No::- 12951</i>	Journal	JOU/13029	7,012.00	7,012.00
31-Mar-25	OTHLOAN- TDS Receivable 24 - 25 AMTZ Medpolis Square Private Ltd - TS <i>Being Tds receivable from AMTZ TS towards against their Bill No::- 13017</i>	Journal	JOU/13030	100.00	100.00
31-Mar-25	OTHLOAN- TDS Receivable 24 - 25 AMTZ Medpolis Square Private Ltd - TS <i>Being Tds receivable from AMTZ TS towards against their Bill No::- 12975</i>	Journal	JOU/13031	200.00	200.00
31-Mar-25	OTHLOAN- TDS Receivable 24 - 25 AVR Gulmohar Welfare Association <i>Being Tds receivable from AVR Association towards against their Bill No::- 13018</i>	Journal	JOU/13032	500.00	500.00
31-Mar-25	OTHLOAN- TDS Receivable 24 - 25 Biopolis GV LLP <i>Being Tds receivable from Biopolis towards against their Bill No::- 13020</i>	Journal	JOU/13033	1,000.00	1,000.00
31-Mar-25	OTHLOAN- TDS Receivable 24 - 25 Biopolis GV LLP <i>Being Tds receivable from Biopolis towards against their Bill No::- 12964</i>	Journal	JOU/13034	701.00	701.00
31-Mar-25	OTHLOAN- TDS Receivable 24 - 25 Biopolis GV LLP <i>Being Tds receivable from Biopolis towards against their Bill No::- 12984</i>	Journal	JOU/13035	150.00	150.00
31-Mar-25	OTHLOAN- TDS Receivable 24 - 25 DR N R K Biotech Private Limited <i>Being Tds receivable from NRK towards against their Bill No::- 12930</i>	Journal	JOU/13036	62,611.00	62,611.00
31-Mar-25	OTHLOAN- TDS Receivable 24 - 25 DR N R K Biotech Private Limited <i>Being Tds receivable from NRK towards against their Bill No::- 12943</i>	Journal	JOU/13037	3,125.00	3,125.00
	Carried Over			4,98,67,069.60	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			4,98,67,069.60	
31-Mar-25	OTHLOAN- TDS Receivable 24 - 25 DR N R K Biotech Private Limited <i>Being Tds receivable from NRK towards against their Bill No::- 12955</i>	Journal	JOU/13038	1,753.00	1,753.00
31-Mar-25	OTHLOAN- TDS Receivable 24 - 25 DR N R K Biotech Private Limited <i>Being Tds receivable from NRK towards against their Bill No::- 12976</i>	Journal	JOU/13039	200.00	200.00
31-Mar-25	OTHLOAN- TDS Receivable 24 - 25 East Side Residency Annojiguda LLP <i>Being Tds receivable from ESR towards against their Bill No::- 13021</i>	Journal	JOU/13040	100.00	100.00
31-Mar-25	OTHLOAN- TDS Receivable 24 - 25 East Side Residency Annojiguda LLP <i>Being Tds receivable from ESR towards against their Bill No::- 12985</i>	Journal	JOU/13041	100.00	100.00
31-Mar-25	OTHLOAN- TDS Receivable 24 - 25 Greenwood Estates <i>Being Tds receivable from Greenwood Estates towards against their Bill No::- 13025</i>	Journal	JOU/13042	100.00	100.00
31-Mar-25	OTHLOAN- TDS Receivable 24 - 25 Greenwood Welfare Association <i>Being Tds receivable from Greenwood Welfare Association towards against their Bill No::- 13024</i>	Journal	JOU/13043	500.00	500.00
31-Mar-25	OTHLOAN- TDS Receivable 24 - 25 Gulmohar Welfare Association <i>Being Tds receivable from Gulmohar Welfare Association towards against their Bill No::- 13026</i>	Journal	JOU/13044	500.00	500.00
31-Mar-25	OTHLOAN- TDS Receivable 24 - 25 GV Connect Association <i>Being Tds receivable from GV Connect Association towards against their Bill No::- 13027</i>	Journal	JOU/13045	100.00	100.00
31-Mar-25	OTHLOAN- TDS Receivable 24 - 25 Inventopolis LLP <i>Being Tds receivable from Inventopolis towards against their Bill No::- 13028</i>	Journal	JOU/13046	1,000.00	1,000.00
31-Mar-25	OTHLOAN- TDS Receivable 24 - 25 Inventopolis LLP <i>Being Tds receivable from Inventopolis towards against their Bill No::- 12963</i>	Journal	JOU/13047	701.00	701.00
	Carried Over			4,98,72,123.60	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			4,98,72,123.60	
31-Mar-25	OTHLOAN- TDS Receivable 24 - 25 Inventopolis LLP <i>Being Tds receivable from Inventopolis towards against their Bill No::- 12986</i>	Journal	JOU/13048	150.00	150.00
31-Mar-25	OTHLOAN- TDS Receivable 24 - 25 JMKGEC Realtors Pvt Ltd. (Haritah Global Pvt Ltd) <i>Being Tds receivable from JMKGEC towards against their Bill No::- 13029</i>	Journal	JOU/13049	100.00	100.00
31-Mar-25	OTHLOAN- TDS Receivable 24 - 25 JMKGEC Realtors Pvt Ltd. (Haritah Global Pvt Ltd) <i>Being Tds receivable from JMKGEC towards against their Bill No::- 12942</i>	Journal	JOU/13050	3,438.00	3,438.00
31-Mar-25	OTHLOAN- TDS Receivable 24 - 25 JMKGEC Realtors Pvt Ltd. (Haritah Global Pvt Ltd) <i>Being Tds receivable from JMKGEC towards against their Bill No::- 12978</i>	Journal	JOU/13051	200.00	200.00
31-Mar-25	OTHLOAN- TDS Receivable 24 - 25 Kadakia And Modi Housing <i>Being Tds receivable from K&M towards against their Bill No::- 13030</i>	Journal	JOU/13052	100.00	100.00
31-Mar-25	OTHLOAN- TDS Receivable 24 - 25 N Square Life Sciences LLP <i>Being Tds receivable from N square Lifesciences towards against their Bill No::- 13003</i>	Journal	JOU/13054	150.00	150.00
31-Mar-25	OTHLOAN- TDS Receivable 24 - 25 N Square Life Sciences LLP <i>Being Tds receivable from N square Lifesciences towards against their Bill No::- 13053</i>	Journal	JOU/13055	100.00	100.00
31-Mar-25	OTHLOAN- TDS Receivable 24 - 25 N Square Biotech Private Limited <i>Being Tds receivable from N square Bio -Tech towards against their Bill No::- 12981</i>	Journal	JOU/13056	200.00	200.00
31-Mar-25	OTHLOAN- TDS Receivable 24 - 25 N Square Biotech Private Limited <i>Being Tds receivable from N square Bio -Tech towards against their Bill No::- 13057</i>	Journal	JOU/13057	100.00	100.00
31-Mar-25	OTHLOAN- TDS Receivable 24 - 25 Modi Realtors GV Hyderabad LLP <i>Being Tds receivable from Modi GV Hyderabad LLP towards against their Bill No::- 12993</i>	Journal	JOU/13058	150.00	150.00
	Carried Over			4,98,76,811.60	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			4,98,76,811.60	
31-Mar-25	OTHLOAN- TDS Receivable 24 - 25 Modi Realtors GV Hyderabad LLP <i>Being Tds receivable from Modi GV Hyderabad LLP towards against their Bill No::- 13046</i>	Journal	JOU/13059	100.00	100.00
31-Mar-25	OTHLOAN- TDS Receivable 24 - 25 GV Research Centers Private Limited <i>Being Tds receivable from Modi GVRC towards against their Bill No::- 12956</i>	Journal	JOU/13060	7,012.00	7,012.00
31-Mar-25	OTHLOAN- TDS Receivable 24 - 25 GV Research Centers Private Limited <i>Being Tds receivable from Modi GVRC towards against their Bill No::- 12977</i>	Journal	JOU/13061	200.00	200.00
31-Mar-25	OTHLOAN- TDS Receivable 24 - 25 GV Research Centers Private Limited <i>Being Tds receivable from Modi GVRC towards against their Bill No::- 12939</i>	Journal	JOU/13062	10,000.00	10,000.00
31-Mar-25	OTHLOAN- TDS Receivable 24 - 25 GV Research Centers Private Limited <i>Being Tds receivable from Modi GVRC towards against their Bill No::- 12929</i>	Journal	JOU/13063	55,232.00	55,232.00
31-Mar-25	OTHLOAN- TDS Receivable 24 - 25 Inventopolis LLP <i>Being Tds receivable from Inventopolis LLP towards against circular no:139</i>	Journal	JOU/13064	20,000.00	20,000.00
31-Mar-25	OTHLOAN- TDS Receivable 24 - 25 Matrix Real Estates Consultants LLP <i>Being Tds receivable from Matrix Real estates towards against bill no:13033</i>	Journal	JOU/13065	100.00	100.00
31-Mar-25	OTHLOAN- TDS Receivable 24 - 25 Matrix Real Estates Consultants LLP <i>Being Tds receivable from Matrix Real estates towards against bill no:12987</i>	Journal	JOU/13066	150.00	150.00
31-Mar-25	OTHLOAN- TDS Receivable 24 - 25 Mayflower Platinum Welfare Association <i>Being Tds receivable from May flower Platinum against bill no:13034</i>	Journal	JOU/13068	500.00	500.00
31-Mar-25	OTHLOAN- TDS Receivable 24 - 25 Mehta And Modi Realty Kowkur LLP <i>Being tds receivable from GHT towards against their Bill No:- 12932</i>	Journal	JOU/13069	8,490.00	8,490.00
31-Mar-25	OTHLOAN- TDS Receivable 24 - 25 Mehta And Modi Realty Kowkur LLP <i>Being tds receivable from GHT towards against their Bill No:- 12968</i>	Journal	JOU/13070	3,190.00	3,190.00
	Carried Over			4,99,81,785.60	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			4,99,81,785.60	
31-Mar-25	OTHLOAN- TDS Receivable 24 - 25 Mehta And Modi Realty Kowkur LLP <i>Being tds receivable from GHT towards against their Bill No:- 12989</i>	Journal	JOU/13071	150.00	150.00
31-Mar-25	OTHLOAN- TDS Receivable 24 - 25 Mehta And Modi Realty Kowkur LLP <i>Being tds receivable from GHT towards against their Bill No:- 12946</i>	Journal	JOU/13072	833.00	833.00
31-Mar-25	OTHLOAN- TDS Receivable 24 - 25 Mehta And Modi Realty Kowkur LLP <i>Being tds receivable from GHT towards against their Bill No:- 13081</i>	Journal	JOU/13073	300.00	300.00
31-Mar-25	OTHLOAN- TDS Receivable 24 - 25 Mehta And Modi Realty Timmapur LLP <i>Being tds receivable from Timmapur towards against their Bill No:- 12965</i>	Journal	JOU/13074	701.00	701.00
31-Mar-25	OTHLOAN- TDS Receivable 24 - 25 Mehta And Modi Realty Timmapur LLP <i>Being tds receivable from Timmapur towards against their Bill No:- 12988</i>	Journal	JOU/13075	150.00	150.00
31-Mar-25	OTHLOAN- TDS Receivable 24 - 25 Mehta And Modi Realty Timmapur LLP <i>Being tds receivable from Timmapur towards against their Bill No:- 13050</i>	Journal	JOU/13076	500.00	500.00
31-Mar-25	OTHLOAN- TDS Receivable 24 - 25 Modi Builders Methodist Complex <i>Being tds receivable from MBMC towards against their Bill No:- 12038</i>	Journal	JOU/13079	1,036.00	1,036.00
31-Mar-25	OTHLOAN- TDS Receivable 24 - 25 Modi Constructions & Realtors LLP <i>Being tds receivable from Modi Constructions&Realtors towards against the- ir Bill No:- 12990</i>	Journal	JOU/13080	150.00	150.00
31-Mar-25	OTHLOAN- TDS Receivable 24 - 25 Modi Constructions & Realtors LLP <i>Being tds receivable from Modi Constructions&Realtors towards against the- ir Bill No:- 13039</i>	Journal	JOU/13081	100.00	100.00
31-Mar-25	OTHLOAN- TDS Receivable 24 - 25 Modi GV Ventures LLP <i>Being Tds receivable from Modi GV Ventures LLP towards against their Bill No:- 13080</i>	Journal	JOU/13082	300.00	300.00
	Carried Over			4,99,86,005.60	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			4,99,86,005.60	
31-Mar-25	OTHLOAN- TDS Receivable 24 - 25 Modi GV Ventures LLP <i>Being Tds receivable from Modi GV Ventures LLP towards against their Bill No:- 12931</i>	Journal	JOU/13083	25,056.00	25,056.00
31-Mar-25	OTHLOAN- TDS Receivable 24 - 25 Modi GV Ventures LLP <i>Being Tds receivable from Modi GV Ventures LLP towards against their Bill No:- 12948</i>	Journal	JOU/13084	625.00	625.00
31-Mar-25	OTHLOAN- TDS Receivable 24 - 25 Modi GV Ventures LLP <i>Being Tds receivable from Modi GV Ventures LLP towards against their Bill No:- 12958</i>	Journal	JOU/13085	1,753.00	1,753.00
31-Mar-25	OTHLOAN- TDS Receivable 24 - 25 Modi GV Ventures LLP <i>Being Tds receivable from Modi GV Ventures LLP towards against their Bill No:- 13042</i>	Journal	JOU/13086	1,000.00	1,000.00
31-Mar-25	OTHLOAN- TDS Receivable 24 - 25 Modi GV Ventures LLP <i>Being Tds receivable from Modi GV Ventures LLP towards against their Bill No:- 12992</i>	Journal	JOU/13087	150.00	150.00
31-Mar-25	OTHLOAN- TDS Receivable 24 - 25 Modi Housing Private Limited(Main Account) <i>Being Tds receivable from Modi Housing Pvt Ltd(Main) towards against their Bill No:- 13043</i>	Journal	JOU/13088	100.00	100.00
31-Mar-25	OTHLOAN- TDS Receivable 24 - 25 Modi Housing Private Limited(Main Account) <i>Being Tds receivable from Modi Housing Pvt Ltd(Main) towards against their Bill No:- 12980</i>	Journal	JOU/13089	200.00	200.00
31-Mar-25	OTHLOAN- TDS Receivable 24 - 25 Modi Housing Private Limited Silver Oak Villas <i>Being Tds receivable from MHPLSOVLLP towards against their Bill No:- 12957</i>	Journal	JOU/13090	3,190.00	3,190.00
31-Mar-25	OTHLOAN- TDS Receivable 24 - 25 Modi Housing Private Limited Silver Oak Villas <i>Being Tds receivable from MHPLSOVLLP towards against their Bill No:- 12934</i>	Journal	JOU/13091	28,605.00	28,605.00
31-Mar-25	OTHLOAN- TDS Receivable 24 - 25 MODI REALTY CREATOPOLIS LLP <i>Being Tds receivable from Creatopolis towards against their Bill No:- 12996</i>	Journal	JOU/13092	150.00	150.00
	Carried Over			5,00,46,834.60	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			5,00,46,834.60	
31-Mar-25	OTHLOAN- TDS Receivable 24 - 25 MODI REALTY CREATOPOLIS LLP <i>Being Tds receivable from Creatopolis towards against their Bill No:- 13044</i>	Journal	JOU/13093	100.00	100.00
31-Mar-25	OTHLOAN- TDS Receivable 24 - 25 Modi Realty Genome Valley LLP <i>Beng TDS receivable from Genome Valley LLP against bill no:13079</i>	Journal	JOU/13094	450.00	450.00
31-Mar-25	OTHLOAN- TDS Receivable 24 - 25 Modi Realty Genome Valley LLP <i>Beng TDS receivable from Genome Valley LLP against bill no:12935</i>	Journal	JOU/13095	7,216.00	7,216.00
31-Mar-25	OTHLOAN- TDS Receivable 24 - 25 Modi Realty Genome Valley LLP <i>Beng TDS receivable from Genome Valley LLP against bill no:12937</i>	Journal	JOU/13096	2,637.00	2,637.00
31-Mar-25	OTHLOAN- TDS Receivable 24 - 25 Modi Realty Genome Valley LLP <i>Beng TDS receivable from Genome Valley LLP against bill no:12952</i>	Journal	JOU/13097	3,190.00	3,190.00
31-Mar-25	OTHLOAN- TDS Receivable 24 - 25 Modi Realty Genome Valley LLP <i>Beng TDS receivable from Genome Valley LLP against bill no:12953</i>	Journal	JOU/13098	1,753.00	1,753.00
31-Mar-25	OTHLOAN- TDS Receivable 24 - 25 Modi Realty Genome Valley LLP <i>Beng TDS receivable from Genome Valley LLP against bill no:12997</i>	Journal	JOU/13099	150.00	150.00
31-Mar-25	SP-Chidhagni Consulting Pvt Ltd INV-Modi Properties Private Limited - Main <i>Being Chidhagani Consulting Pvt Ltd debit bal transfered from MPPL Main</i>	Journal	JOU/13100	2,57,799.00	2,57,799.00
31-Mar-25	EXP-Accounts Management Services EMP-Sambasiva Rao Allamsetty Salary EMP-Mangilipelli Jayaprakash Salary EMP - Gadam Sangeetha EMP-Nagula Raj Kumar Salary EMP-Gopi Krishna K Salary EMP-Lingampally Vinay Chary Salary EMP Nikitha Bassi <i>Being amt cr to Accounts Management Staff towards Salaries for the month of Mar'25</i>	Journal	JOU/13110	2,73,420.00	93,984.00 33,428.00 53,620.00 35,170.00 19,864.00 20,339.00 17,015.00
31-Mar-25	EXP-Accounts/Finance Services EMP- Korivi Shiva Kumar Salary EMP-Naveen Gosika Salary <i>Being amt cr to Accounts Fianance Services towards Salaries for the month of Mar'25</i>	Journal	JOU/13111	1,36,810.00	87,590.00 49,220.00
	Carried Over			5,07,30,359.60	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			5,07,30,359.60	
31-Mar-25	EXP-CAM Services EMP-Sudharshan B EMP - Nakka Divya Jyothi <i>Being amt cr to CAM Services towards Staff salaries for the month of Mar'25</i>	Journal	JOU/13112	45,201.00	25,064.00 20,137.00
31-Mar-25	EXP-Admin Audit Services EMP- Mahesh Kumar Mangillipelli Salary EMP-Vanam Ravi Salary EMP - Narayana Narendar Reddy Salary <i>Bding amt cr to Admin Audit Services towards Staff salaries for the month of Mar'25</i>	Journal	JOU/13113	54,518.00	31,200.00 8,508.00 14,810.00
31-Mar-25	EXP-IT Services EMP-Kuppathanath Suneel Kumar Salary EMP - Prudvi Raj Salary <i>Being amt cr to IT Staff towards Salaries for the month of Mar'25</i>	Journal	JOU/13114	75,104.00	38,339.00 36,765.00
31-Mar-25	EXP-Admin-Documentation Services EMP- Aruna Kambhampati Salary EMP-Ashaiya Uppally Salary EMP-Rasala Divya Salary EMP-Sainath Salary <i>Being amt cr to Documentation Staff towards Salaries for the month of Mar'25</i>	Journal	JOU/13115	1,09,565.00	36,143.00 35,076.00 19,177.00 19,169.00
31-Mar-25	EXP-Permits & Liasioning Services EMP-Sitaramanjaneyulu Burri Salary EMP-Ramnivas Sanjay Kumar Salary EMP-Mendu Malla Reddy Salary <i>Being amt cr to Permists & Liasioning Services towards Staff Salaries for the month of Mar'25</i>	Journal	JOU/13116	1,47,618.00	73,561.00 39,085.00 34,972.00
31-Mar-25	EXP-E&D Services EMP- Meka Nagalaxmi EMP - Boda Ratna Kanth Sujith EMP-MD.Ashahad Salary EMP - Pasikanti Rithish <i>Being amt cr to E&D Services towards Staff Salaries for the month of Mar'25</i>	Journal	JOU/13117	1,21,669.00	40,169.00 34,269.00 27,260.00 19,971.00
31-Mar-25	EXP-EHS Services EMP-Bandaru Lokesh Kumar Salary <i>Being amt cr to EHS Services towards Staff Salaries for the month of Mar'25</i>	Journal	JOU/13118	36,466.00	36,466.00
31-Mar-25	EXP-MEP Services EMP-Vade Ramesh Reddy Salary <i>Being amt cr to Mechanical Electrical & Plumbing Services towards Staff Salaries for the month of Mar'25</i>	Journal	JOU/13119	1,04,639.00	1,04,639.00
	Carried Over			5,14,25,139.60	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			5,14,25,139.60	
31-Mar-25	EXP-Promotions/Marketing Services Charges	Journal	JOU/13120	86,624.00	
	EMP- Prasad Enagandula Salary				40,142.00
	EMP - Ponna Raju Salary				23,983.00
	EMP- Gadapa Murali Mohan Salary				22,499.00
	<i>Being amt cr to Promotions & Marketing Services charges towards Staff Salaries for the month of Mar'25</i>				
31-Mar-25	EXP-Admin HR Services	Journal	JOU/13121	1,39,921.00	
	EMP-Ganta Jai Kumar Salary				82,734.00
	EMP-Banda Akhansha Salary				33,498.00
	EMP-Dharipalli Shiva Shankar Salary				23,689.00
	<i>Being amt cr to HR Staff towards Salaries for the month of Mar'25</i>				
31-Mar-25	EXP-CR Services	Journal	JOU/13122	2,61,598.00	
	EMP-Gangavarapu Buchi Rambabu Salary				53,003.00
	EMP-Kandi Prabhakar Reddy Salary				55,330.00
	EMP-Kedari Krishna Prasad Salary				43,297.00
	EMP- Cheeruka Venkata Ramana Reddy Salary				34,145.00
	EMP- Dokuparthi Pavan Kumar Salary				32,713.00
	EMP-Chandragiri Ramesh Salary				22,633.00
	EMP- Manda Mahendar Salary				20,477.00
	<i>Being amt cr to CR staff towards Salaries for the month of Mar'25</i>				
31-Mar-25	EXP-QC Services	Journal	JOU/13123	98,825.00	
	EMP- Sunkari Sunil Kumar Salary				58,472.00
	EMP - Rangaiah Shekar Sai Kiran Salary				22,796.00
	EMP-Abhishek Gautam				17,557.00
	<i>Being amt cr to QC Services towards Staff Salaries for the month of Mar'25</i>				
31-Mar-25	SAL-Salaries	Journal	JOU/13124	18,907.00	
	EMP - Gaurav A Upadhyaya				18,907.00
	<i>Being amt cr to Gaurav A Upadhyaya towards Salary for the month of Mar'25</i>				
31-Mar-25	EXP-Retainership Allowances	Journal	JOU/13125	77,377.00	
	EMP-M A Lateef Retainership Allowance				67,623.00
	EMP - Bussappavari Sri Vidya				9,754.00
	<i>Being amt ct to Staff towards for Retainership Allowances for the month of Mar'25</i>				
	Carried Over			5,21,08,391.60	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			5,21,08,391.60	
31-Mar-25	EMP-Sambasiva Rao Allamsetty Salary	Journal	JOU/13126	1,800.00	
	EMP-Mangilipelli Jayaprakash Salary			1,800.00	
	EMP - Gadam Sangeetha			1,800.00	
	EMP-Nagula Raj Kumar Salary			1,800.00	
	EMP-Gopi Krishna K Salary			1,139.00	
	EMP-Lingampally Vinay Chary Salary			1,133.00	
	EMP Nikitha Bassi			1,021.00	
	EMP- Korivi Shiva Kumar Salary			1,800.00	
	EMP-Naveen Gosika Salary			1,800.00	
	EMP-Sudharshan B			1,458.00	
	EMP - Nakka Divya Jyothi			1,208.00	
	EMP- Mahesh Kumar Mangilipelli Salary			1,800.00	
	EMP-Vanam Ravi Salary			510.00	
	EMP - Narayana Narendar Reddy Salary			889.00	
	EMP-Kuppathanath Suneel Kumar Salary			1,800.00	
	EMP - Prudvi Raj Salary			1,800.00	
	EMP- Aruna Kambhampati Salary			1,800.00	
	EMP-Ashaiya Uppally Salary			1,800.00	
	EMP-Rasala Divya Salary			1,021.00	
	EMP-Sainath Salary			1,024.00	
	EMP-Sitaramanjaneyulu Burri Salary			1,800.00	
	EMP-Ramnivas Sanjay Kumar Salary			1,800.00	
	EMP-Mendu Malla Reddy Salary			1,800.00	
	EMP- Meka Nagalaxmi			1,800.00	
	EMP - Boda Ratna Kanth Sujith			1,800.00	
	EMP-MD.Ashahad Salary			1,636.00	
	EMP - Pasikanti Rithish			1,198.00	
	EMP-Bandaru Lokesh Kumar Salary			1,800.00	
	EMP-Vade Ramesh Reddy Salary			1,800.00	
	EMP- Prasad Enagandula Salary			1,800.00	
	EMP - Ponna Raju Salary			1,439.00	
	EMP- Gadapa Murali Mohan Salary			1,160.00	
	EMP-Ganta Jai Kumar Salary			1,800.00	
	EMP-Banda Akhansha Salary			1,719.00	
	EMP-Dharipalli Shiva Shankar Salary			1,232.00	
	EMP-Gangavarapu Buchi Rambabu Salary			1,800.00	
	EMP-Kandi Prabhakar Reddy Salary			1,800.00	
	EMP-Kedari Krishna Prasad Salary			1,800.00	
	EMP- Cheeruka Venkata Ramana Reddy Salary			1,800.00	
	EMP- Dokuparthi Pavan Kumar Salary			1,800.00	
	EMP-Chandragiri Ramesh Salary			1,358.00	
	EMP- Manda Mahendar Salary			1,229.00	
	EMP- Sunkari Sunil Kumar Salary			1,800.00	
	EMP - Rangaiah Shekar Sai Kiran Salary			1,286.00	
	EMP-Abhishek Gautam			1,053.00	
	EMP - Gaurav A Upadhyaya			1,134.00	
	OIE-Provident Fund Employers Contribution			70,647.00	
	EOY-PF Payable				1,41,294.00
	Being amt debited to Staff towards Provident Fund Employee contribution for the month of Mar'25				
	Carried Over			5,21,10,191.60	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			5,21,10,191.60	
31-Mar-25	EMP-Gopi Krishna K Salary	Journal	JOU/13127	149.00	
	EMP-Lingampally Vinay Chary Salary			153.00	
	EMP Nikitha Bassi			128.00	
	EMP - Nakka Divya Jyothi			151.00	
	EMP-Vanam Ravi Salary			64.00	
	EMP - Narayana Narendar Reddy Salary			111.00	
	EMP-Rasala Divya Salary			144.00	
	EMP-Sainath Salary			144.00	
	EMP- Gadapa Murali Mohan Salary			169.00	
	EMP-Dharipalli Shiva Shankar Salary			178.00	
	EMP - Rangaiah Shekar Sai Kiran Salary			171.00	
	EMP-Abhishek Gautam			132.00	
	EMP - Gaurav A Upadhyaya			142.00	
	OIE-Esi Employer Contribution			1,834.00	
	EOY-ESI Payable				3,670.00
	<i>Being amt debited to Staff towards ESI Employee contribution for the month of Mar'25</i>				
	Carried Over			5,21,10,340.60	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			5,21,10,340.60	
31-Mar-25	EMP-Sambasiva Rao Allamsetty Salary	Journal	JOU/13128	200.00	
	EMP-Mangilipelli Jayaprakash Salary			200.00	
	EMP - Gadam Sangeetha			200.00	
	EMP-Nagula Raj Kumar Salary			200.00	
	EMP-Gopi Krishna K Salary			150.00	
	EMP-Lingampally Vinay Chary Salary			150.00	
	EMP Nikitha Bassi			150.00	
	EMP- Korivi Shiva Kumar Salary			200.00	
	EMP-Naveen Gosika Salary			200.00	
	EMP-Sudharshan B			200.00	
	EMP - Nakka Divya Jyothi			200.00	
	EMP- Mahesh Kumar Mangilipelli Salary			200.00	
	EMP-Vanam Ravi Salary			150.00	
	EMP - Narayana Narendar Reddy Salary			150.00	
	EMP-Kuppathanath Suneel Kumar Salary			200.00	
	EMP - Prudvi Raj Salary			200.00	
	EMP- Aruna Kambhampati Salary			200.00	
	EMP-Ashaiya Uppally Salary			200.00	
	EMP-Rasala Divya Salary			150.00	
	EMP-Sainath Salary			150.00	
	EMP-Sitaramanjaneyulu Burri Salary			200.00	
	EMP-Ramnivas Sanjay Kumar Salary			200.00	
	EMP-Mendu Malla Reddy Salary			200.00	
	EMP- Meka Nagalaxmi			200.00	
	EMP - Boda Ratna Kanth Sujith			200.00	
	EMP-MD.Ashahad Salary			200.00	
	EMP - Pasikanti Rithish			200.00	
	EMP-Bandaru Lokesh Kumar Salary			200.00	
	EMP-Vade Ramesh Reddy Salary			200.00	
	EMP- Prasad Enagandula Salary			200.00	
	EMP - Ponna Raju Salary			200.00	
	EMP- Gadapa Murali Mohan Salary			150.00	
	EMP-Ganta Jai Kumar Salary			200.00	
	EMP-Banda Akhansha Salary			200.00	
	EMP-Dharipalli Shiva Shankar Salary			150.00	
	EMP-Gangavarapu Buchi Rambabu Salary			200.00	
	EMP-Kandi Prabhakar Reddy Salary			200.00	
	EMP-Kedari Krishna Prasad Salary			200.00	
	EMP- Cheeruka Venkata Ramana Reddy Salary			200.00	
	EMP- Dokuparthi Pavan Kumar Salary			200.00	
	EMP-Chandragiri Ramesh Salary			200.00	
	EMP- Manda Mahendar Salary			200.00	
	EMP- Sunkari Sunil Kumar Salary			200.00	
	EMP - Rangaiah Shekar Sai Kiran Salary			200.00	
	EMP-Abhishek Gautam			150.00	
	EMP - Gaurav A Upadhyaya			150.00	
	SAL - Professional Tax				8,650.00
	Being amt debited to Staff towards				
	Professional Employee contribution for the				
	month of Mar'25				
	Carried Over			5,21,10,540.60	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			5,21,10,540.60	
31-Mar-25	EMP-Sambasiva Rao Allamsetty Salary OTH LOAN-EMP-Sambasiva Rao Allamsetty <i>Being amount credited to OTH LOAN - Sambasiva Rao Allamsetty acoount towards loan deduction for the month of Mar'25</i>	Journal	JOU/13129	5,000.00	5,000.00
31-Mar-25	EMP - Gadam Sangeetha OTHLOAN - Gadam Sangeetha <i>Being amt drt o Sangeetha towards loan deduction for Mar'25</i>	Journal	JOU/13130	2,000.00	2,000.00
31-Mar-25	EMP-Nagula Raj Kumar Salary OTH LOAN-EMP-Nagula Raj Kumar <i>Being amount credited to N Raj Kumar acoount towards loan deduction for the month of Mar'25</i>	Journal	JOU/13131	2,500.00	2,500.00
31-Mar-25	EMP-Sudharshan B OTHLOAN-EMP-Sudharshan B <i>Being amount debited to B Sudharshan towards loan deduction for the month of Mar'25</i>	Journal	JOU/13132	3,000.00	3,000.00
31-Mar-25	EMP - Narayana Narendar Reddy Salary OTHLOAN - Narayana Narendar Reddy <i>Being amount debited to Narendar reddy towards loan deduction for the month of Mar'25</i>	Journal	JOU/13133	3,000.00	3,000.00
31-Mar-25	EMP-Ashaiya Uppally Salary OTH LOAN-EMP-Ashaiya Uppally <i>Being amount Debited to Ashaiya A acoount towards loan deduction for the month of Mar'25</i>	Journal	JOU/13134	5,000.00	5,000.00
31-Mar-25	EMP-Bandarlu Lokesh Kumar Salary EXP-EHS Services <i>Being amount debited to Lokesh Kumar towards other deductions for the month of Mar'25</i>	Journal	JOU/13135	100.00	100.00
31-Mar-25	EMP- Prasad Enagandula Salary OTHINCOME CAR EMI - Prasad E <i>Being Car EMI Transferred for Mar'25</i>	Journal	JOU/13136	10,917.00	10,917.00
31-Mar-25	EMP- Prasad Enagandula Salary EXP-Promotions/Marketing Services Charges <i>Being amount debietd towards other deductions fror the month of Mar'25</i>	Journal	JOU/13137	500.00	500.00
31-Mar-25	EMP-Ganta Jai Kumar Salary OTH LOAN-EMP- Ganta Jai Kumar <i>Being amount Debited to ganta Jai Kumar salary account towards loan deduction for the month of Mar'25</i>	Journal	JOU/13138	15,000.00	15,000.00
	Carried Over			5,21,57,557.60	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			5,21,57,557.60	
31-Mar-25	EMP-Ganta Jai Kumar Salary Reimbursement of Car Loan <i>Being Car EMI Amount transferred for Mar'25</i>	Journal	JOU/13139	12,512.00	12,512.00
31-Mar-25	EMP-Banda Akhansha Salary OTH LOAN-EMP-B Akhansha <i>Being amount debited to B Ankansha salary account towards loan deduction for the month of Mar'25</i>	Journal	JOU/13140	1,500.00	1,500.00
31-Mar-25	EMP-Dharipalli Shiva Shankar Salary OTH LOAN-EMP- Daripalli Shiva Shankar <i>Being loan deducted for the month of mar'25</i>	Journal	JOU/13141	1,000.00	1,000.00
31-Mar-25	EMP-Gangavarapu Buchi Rambabu Salary OTHINCOME CAR EMI -Gangavarapu Buchi Rambabu <i>Being Car EMI Amount transferred for Mar'25</i>	Journal	JOU/13142	11,153.00	11,153.00
31-Mar-25	EMP-Kedari Krishna Prasad Salary OTHINCOME CAR EMI - Kedari Krishna Prasad <i>Being Car EMI Amount transferred for Mar'25</i>	Journal	JOU/13143	10,917.00	10,917.00
31-Mar-25	EMP-Kedari Krishna Prasad Salary EXP-CR Services <i>Being amount debietd towards other deductions fror the month of Mar'25</i>	Journal	JOU/13144	500.00	500.00
31-Mar-25	EMP- Dokuparthi Pavan Kumar Salary OTHLOAN - EMP-D Pavan Kumar <i>Being loan deducted for the month of Mar'25</i>	Journal	JOU/13145	3,000.00	3,000.00
31-Mar-25	EMP- Manda Mahendar Salary OTH LOAN- EMP-Manda Mahendar <i>Being loan deducted for the month of Mar'25</i>	Journal	JOU/13146	1,000.00	1,000.00
31-Mar-25	EXP-Accounts/CA & CS Services AMTZ Medpolis Square 4554 Private Limited <i>Being amt cr to AMS 4554 towards CA & CS expenses reimbursement from 01.02.25 to 28.02.25</i>	Journal	JOU/13161	2,48,442.00	2,48,442.00
31-Mar-25	EXP-Accounts/CA & CS Services AMTZ Medpolis Square 4554 Private Limited <i>Being amt cr to AMS 4554 towards CA & CS expenses reimbursement from 01.03.25 to 31.03.25</i>	Journal	JOU/13162	2,50,410.00	2,50,410.00
31-Mar-25	OIE-Petrol/Diesel/Kerosene/Oil BPCL <i>Being amt cr to BPCL towards petrol charges of MA Lateef from 15.02.25 to 13.03.25 as per sheet enclosed and Bills attached.</i>	Journal	JOU/13163	6,405.00	6,405.00
	Carried Over			5,27,04,396.60	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			5,27,04,396.60	
31-Mar-25	OIE-Petrol/Diesel/Kerosene/Oil BPCL <i>Being amt cr to BPCL towards petrol charges of Gopi Krishna from 15.02.25 to 13.03.25 as per sheet enclosed and Bills attached.</i>	Journal	JOU/13164	4,560.00	4,560.00
31-Mar-25	HO DG Power Charges BPCL <i>Being amt cr to BPCL towards Diesel charges for generator backup from 26.02.25 to 29.03.25 as per attached statement and enclosed Bills.</i>	Journal	JOU/13165	20,000.00	20,000.00
31-Mar-25	OIE-Petrol/Diesel/Kerosene/Oil BPCL <i>Being amt cr to BPCL towards petrol charges of Venkata Ramana Reddy from 15.02.25 to 13.03.25 as per sheet enclosed and Bills attached.</i>	Journal	JOU/13166	4,544.00	4,544.00
31-Mar-25	OIE-Repairs & Maintenance- 4 Wheeler URD Prepaid Card - D Shiva Shanker <i>Being amt cr to Shiva Shanker prepaid card towards for General Servicing of Swift Car Vehicle No:- TS10FG 7971 to visiting Govt officers for survey purposes from MHPL to MPPL</i>	Journal	JOU/13167	3,500.00	3,500.00
31-Mar-25	OIE - Conveyance Charges Prepaid Card - G Murali Mohan <i>Being amount cr to Murali Mohan towards Rapido charges from jubilee to HO</i>	Journal	JOU/13168	156.00	156.00
31-Mar-25	Printing & Stationery and Photocopy Prepaid Card - G Murali Mohan <i>Being amount cr to Murali Mohan towards visting cards on 27.03.25</i>	Journal	JOU/13170	990.00	990.00
31-Mar-25	FEXP-Bank Charges Prepaid Card - G Murali Mohan <i>Being amount cr to Murali Mohan towards Atm charges on 27.03.25</i>	Journal	JOU/13171	216.00	216.00
31-Mar-25	SAL-Incentives SAL - Vanam Ravi Incentives SAL - Narayana Narendra Reddy Incentives <i>Being amt cr to Staff towards Salaries incentives for the month of Mar'25</i>	Journal	JOU/13175	13,131.00	6,197.00 6,934.00
31-Mar-25	SAL - Vanam Ravi Incentives SAL - Narayana Narendra Reddy Incentives TDS-5% Commission/Brokerage <i>Being amt debited towards Tds for the month of Mar'25 (Ravi 6197 @ 5%=310 & Narendra 6934 @ 5% =347 total 647)</i>	Journal	JOU/13176	310.00 347.00	657.00
	Carried Over			5,27,51,803.60	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			5,27,51,803.60	
31-Mar-25	OIE-Petrol/Diesel/Kerosene/Oil BPCL <i>Being amt cr to BPCL towards petrol charges of Ch Ramesh from 15.02.25 to 13.03.25 as per sheet enclosed and Bills attached.</i>	Journal	JOU/13177	4,160.00	4,160.00
31-Mar-25	OIE-Office Manitenance TDS-1% Contract SP-Vasu Pest & Anti-Termite Control Servies <i>Being amt cr to Vasu Pest & Anti Termite control services towards for treated for Rodent / Mosquito/General Pest/ White ant Control Service at 1st to 3rd floors against Bill No:- 1226,1227,1228&1229 dt:-29.03.25 (tds 2600 @ 1%=26)</i>	Journal	JOU/13178	2,600.00	26.00 2,574.00
31-Mar-25	OIE-Petrol/Diesel/Kerosene/Oil BPCL <i>Being amt cr to BPCL towards petrol charges of D Shiva Shanker from 16.01.25 to 14.02.25 as per statement attached and Bill enclosed .</i>	Journal	JOU/13179	5,793.00	5,793.00
31-Mar-25	OIE-Petrol/Diesel/Kerosene/Oil BPCL <i>Being amt cr to BPCL towards petrol charges of G Sainath from 15.02.25 to 13.03.25 as per statement attached and Bill enclosed .</i>	Journal	JOU/13180	3,580.00	3,580.00
31-Mar-25	HO Bottled Water Charges SP- Rohit Aqua Drinking Water <i>Being amt cr to Rohit Aqua Drinking water towards water bottles charges for the month of Mar'25 against Bill No:- 1602 dt:- 31.03.25</i>	Journal	JOU/13181	9,300.00	9,300.00
31-Mar-25	OTHLOAN- TDS Receivable 24 - 25 Modi Realty Siddipet LLP <i>Being TDS receivable from Siddipeta against bill no:13002</i>	Journal	JOU/13182	150.00	150.00
31-Mar-25	OTHLOAN- TDS Receivable 24 - 25 Modi Realty Siddipet LLP <i>Being TDS receivable from Siddipeta against bill no:13049</i>	Journal	JOU/13183	100.00	100.00
31-Mar-25	OTHLOAN- TDS Receivable 24 - 25 Modi Realty Vikarabad LLP <i>Being TDS receivable from Vikaraad against bill no:13001</i>	Journal	JOU/13184	150.00	150.00
	Carried Over			5,27,77,636.60	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			5,27,77,636.60	
31-Mar-25	OTHLOAN- TDS Receivable 24 - 25 Modi Realty Vikarabad LLP <i>Being TDS receivable from Vikaraad against bill no:13051</i>	Journal	JOU/13185	500.00	500.00
31-Mar-25	OTHLOAN- TDS Receivable 24 - 25 Vista View LLP <i>Being TDS receivable from Vista View LLP against bill no:12967</i>	Journal	JOU/13186	701.00	701.00
31-Mar-25	OTHLOAN- TDS Receivable 24 - 25 Vista View LLP <i>Being TDS receivable from Vista View LLP against bill no:13010</i>	Journal	JOU/13187	150.00	150.00
31-Mar-25	OTHLOAN- TDS Receivable 24 - 25 Vista View LLP <i>Being TDS receivable from Vista View LLP against bill no:13075</i>	Journal	JOU/13188	1,000.00	1,000.00
31-Mar-25	OTHLOAN- TDS Receivable 24 - 25 Vista View LLP <i>Being TDS receivable from Vista View LLP against bill no:12744</i>	Journal	JOU/13189	1,000.00	1,000.00
31-Mar-25	OTHLOAN- TDS Receivable 24 - 25 Vista View LLP <i>Being TDS receivable from Vista View LLP against bill no:12678</i>	Journal	JOU/13190	150.00	150.00
31-Mar-25	OTHLOAN- TDS Receivable 24 - 25 Vista View LLP <i>Being TDS receivable from Vista View LLP against bill no:12842</i>	Journal	JOU/13191	150.00	150.00
31-Mar-25	OTHLOAN- TDS Receivable 24 - 25 Vista View LLP <i>Being TDS receivable from Vista View LLP against bill no:12924</i>	Journal	JOU/13192	609.00	609.00
31-Mar-25	OTHLOAN- TDS Receivable 24 - 25 Vista View LLP <i>Being TDS receivable from Vista View LLP against bill no:12906</i>	Journal	JOU/13193	100.00	100.00
31-Mar-25	OTHLOAN- TDS Receivable 24 - 25 Vista View LLP <i>Being TDS receivable from Vista View LLP against bill no:11472</i>	Journal	JOU/13194	150.00	150.00
31-Mar-25	OTHLOAN- TDS Receivable 24 - 25 Vista View LLP <i>Being TDS receivable from Vista View LLP against bill no:12763</i>	Journal	JOU/13195	504.00	504.00
	Carried Over			5,27,82,650.60	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			5,27,82,650.60	
31-Mar-25	SAL - Narayana Narendar Reddy Incentives SAL - Vanam Ravi Incentives TDS-5% Commission/Brokerage <i>Being Short TDS deducted for the month of May'24</i>	Journal	JOU/13196	8.00 23.00	31.00
31-Mar-25	SAL - Narayana Narendar Reddy Incentives OTHLOAN - Narayana Narendar Reddy <i>Being TDS amt adjusted towards loan amount</i>	Journal	JOU/13199	258.00	258.00
31-Mar-25	SAL - Narayana Narendar Reddy Incentives OTHLOAN - Narayana Narendar Reddy <i>Being TDS amt adjusted towards loan amount</i>	Journal	JOU/13201	270.00	270.00
31-Mar-25	SAL - Narayana Narendar Reddy Incentives TDS - 2% Commission/Brokerage <i>Being TDS dedcuted for the month of Nov'24</i>	Journal	JOU/13202	180.00	180.00
31-Mar-25	SAL-Incentives SAL - Narayana Narendar Reddy Incentives <i>Being credited towards salary incentives for the month of Apr ' 24</i>	Journal	JOU/13203	5,605.00	5,605.00
31-Mar-25	SAL - Narayana Narendar Reddy Incentives TDS-5% Commission/Brokerage <i>Being TDS deducted for the month of Apr'24</i>	Journal	JOU/13204	465.00	465.00
31-Mar-25	SAL - Narayana Narendar Reddy Incentives OTHLOAN - Narayana Narendar Reddy <i>Being TDS amount adjusted towards loan amount</i>	Journal	JOU/13205	173.00	173.00
31-Mar-25	SAL - Vanam Ravi Incentives TDS-5% Commission/Brokerage <i>Being TDS amt dedcuted for the month of Apr'24</i>	Journal	JOU/13206	723.00	723.00
31-Mar-25	EMP - Akhila Pyata SAL-Salaries <i>Being amount debited to Akhila.P towards other deduction for the month of Oct'24</i>	Journal	JOU/13207	563.00	563.00
31-Mar-25	EMP-Andhaya Anand Kumar Nettha Salary TDS-5% Commission/Brokerage <i>Being amount debited towards TDS for the month of May'24(10000*5%=500)</i>	Journal	JOU/13208	500.00	500.00
31-Mar-25	INV-Modi Properties Private Limited - Main PARTNER - Paramount Builders <i>Being amount transfered to MPPL Main account</i>	Journal	JOU/13210	12,25,808.00	12,25,808.00
	Carried Over			5,40,17,203.60	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			5,40,17,203.60	
31-Mar-25	INV-Modi Properties Private Limited - Main PARTNER - Paramount Builders <i>Being amount transfered to MPPL Main account</i>	Journal	JOU/13211	2,38,999.00	2,38,999.00
31-Mar-25	SP-Modi Housing Private Limited - Services OIE - Rounding Off <i>Being rounded off</i>	Journal	JOU/13212	0.07	0.07
31-Mar-25	OIE - Rounding Off SUP - BHARTI AIRTEL LIMITED <i>Being rounded off</i>	Journal	JOU/13213	1.00	1.00
31-Mar-25	EMP-M A Lateef Retainership Allowance Reimbursement of Car Loan <i>Being Car EMI Amount transfered for Mar'25</i>	Journal	JOU/13215	7,851.00	7,851.00
31-Mar-25	Output CGST Output SGST Output- IGST GST Payable <i>Being OUTPUT CGST; SGST & IGST transfered to GST payable for the month of Mar'25</i>	Journal	JOU/13221	2,76,568.52 2,76,568.52 1,54,539.97	7,07,677.01
31-Mar-25	OTHERLOAN-EMP-Chandragiri Ramesh EMP-Chandragiri Ramesh Salary <i>Being amunt transfered to loan account</i>	Journal	JOU/13223	8,659.00	8,659.00
31-Mar-25	OTHLOAN- TDS Receivable 24 - 25 Paramount Estates <i>Being TDS receivable from Paramount estates against bill no:13059</i>	Journal	JOU/13224	100.00	100.00
31-Mar-25	OTHLOAN- TDS Receivable 24 - 25 Modi Realty LG Malakpet LLP <i>Being Tds receivable from Modi Realty LG Malakpet LLP against bill no:13047</i>	Journal	JOU/13225	500.00	500.00
31-Mar-25	OTHLOAN- TDS Receivable 24 - 25 Modi Realty LG Malakpet LLP <i>Being Tds receivable from Modi Realty LG Malakpet LLP against bill no:12998</i>	Journal	JOU/13226	150.00	150.00
31-Mar-25	OTHLOAN- TDS Receivable 24 - 25 Modi Realty Miryalaguda LLP <i>Being Tds receivable from Modi Realty Miryalguda LLP against bill no:12998</i>	Journal	JOU/13227	6,675.00	6,675.00
31-Mar-25	OTHLOAN- TDS Receivable 24 - 25 Modi Realty Miryalaguda LLP <i>Being Tds receivable from Modi Realty Miryalguda LLP against bill no:12961</i>	Journal	JOU/13228	701.00	701.00
	Carried Over			5,45,57,408.19	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			5,45,57,408.19	
31-Mar-25	OTHLOAN- TDS Receivable 24 - 25 Modi Realty Miryalaguda LLP <i>Being Tds receivable from Modi Realty Miryalguda LLP against bill no:12995</i>	Journal	JOU/13229	150.00	150.00
31-Mar-25	OTHLOAN- TDS Receivable 24 - 25 Modi Realty Miryalaguda LLP <i>Being Tds receivable from Modi Realty Miryalguda LLP against bill no:13048</i>	Journal	JOU/13230	100.00	100.00
31-Mar-25	OIE - Rounding Off EMP-Shafiya Fatima Salary <i>Being Rounded off</i>	Journal	JOU/13231	3.00	3.00
31-Mar-25	OIE - Rounding Off EMP - Syed Kauser Ali Razvi Salary <i>Being Rounded off</i>	Journal	JOU/13232	1.00	1.00
31-Mar-25	SAL-Mobile Allowance EMP-Rupal Viswanathan Retainership Allowance <i>Being aamount credited to rupal towrads mobile allowances for the month of Mar'24</i>	Journal	JOU/13233	399.00	399.00
31-Mar-25	OIE - Rounding Off EMP - P Saikiran Salary <i>Being rounded off</i>	Journal	JOU/13234	1.00	1.00
31-Mar-25	OIE - Rounding Off EMP-Koya Nirisha Ganga Retainership Allowance <i>Being rounded off</i>	Journal	JOU/13235	1.00	1.00
31-Mar-25	GST Payable INV-Modi Properties Private Limited - Main <i>Being GST payable transfered to MPPL Main account</i>	Journal	JOU/13236	10,95,831.87	10,95,831.87
31-Mar-25	EMP-Dagudu Jaya Pradha OIE - Rounding Off <i>Being rounded off</i>	Journal	JOU/13238	1.00	1.00
31-Mar-25	EMP-Shaik Umar Farooq Salary OIE - Rounding Off <i>Being rounded off</i>	Journal	JOU/13239	1.00	1.00
31-Mar-25	EMP - Mullapudi Rambabu Salary OIE - Rounding Off <i>Being rounded off</i>	Journal	JOU/13240	4.00	4.00
31-Mar-25	OIE-IT Related Purchases COMM Exp A/c for Projects <i>Being Zoom Meeting charges against bill no:INV272900511 dt:13.09.2024 as per statement 18.09.2024 to 17.10.24</i>	Journal	JOU/13241	1,481.00	1,481.00
	Carried Over			5,56,55,382.06	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			5,56,55,382.06	
31-Mar-25	MAKE MY TRIP (INDIA) PVT. LTD - 06 COMM Exp A/c for Projects <i>Being Travelling charges against bill no:M06AI25I10913940 dt:13.09.2024 as per statement 18.09.2024 to 17.10.24(GVRC)</i>	Journal	JOU/13242	10,208.00	10,208.00
31-Mar-25	MAKE MY TRIP (INDIA) PVT. LTD - 06 COMM Exp A/c for Projects <i>Being Travelling charges against bill no:M06AI25I12883558 dt:16.10.24 as per statement 18.09.2024 to 17.10.24(AMTZ)</i>	Journal	JOU/13243	12,316.00	12,316.00
31-Mar-25	OTHLOAN- TDS Receivable 24 - 25 Modi Realty Pocharam LLP <i>Being Tds receivable from NGH Towards against their Bill No:- 12452</i>	Journal	JOU/13244	900.00	900.00
31-Mar-25	OTHLOAN- TDS Receivable 24 - 25 Modi Realty Pocharam LLP <i>Being Tds receivable from NGH Towards against their Bill No:- 13000</i>	Journal	JOU/13245	150.00	150.00
31-Mar-25	OTHLOAN- TDS Receivable 24 - 25 Modi Realty Pocharam LLP <i>Being Tds receivable from NGH Towards against their Bill No:- 12959</i>	Journal	JOU/13246	8,252.00	8,252.00
31-Mar-25	OTHLOAN- TDS Receivable 24 - 25 Modi Realty Pocharam LLP <i>Being Tds receivable from NGH Towards against their Bill No:- 12947</i>	Journal	JOU/13247	625.00	625.00
31-Mar-25	OTHLOAN- TDS Receivable 24 - 25 Modi Farm House Hyderabad LLP <i>Being TDS receivable from Modi farmhouse against their bills</i>	Journal	JOU/13248	9,661.00	9,661.00
31-Mar-25	OTHLOAN- TDS Receivable 24 - 25 Modi Realty Genome Valley LLP <i>Being Tds receivable from MRGVLLP towards against their Bill No:- 11572</i>	Journal	JOU/13249	5,777.00	5,777.00
31-Mar-25	Modi Realty Genome Valley LLP OIE - Rounding Off <i>Being rounded off</i>	Journal	JOU/13250	0.20	0.20
31-Mar-25	OTHLOAN- TDS Receivable 24 - 25 Modi Ventures <i>Being TDS receivable from Modi Ventures against bill no:13052</i>	Journal	JOU/13251	100.00	100.00
31-Mar-25	OTHLOAN- TDS Receivable 24 - 25 Paramount Builders <i>Being TDS receivable from Paramount Builders against bill no:12388</i>	Journal	JOU/13319	100.00	100.00
	Carried Over			5,57,03,471.26	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			5,57,03,471.26	
31-Mar-25	OTHLOAN- TDS Receivable 24 - 25 Serene Constructions LLP <i>Being TDS receivable from SCLLP against bill no:13005</i>	Journal	JOU/13253	150.00	150.00
31-Mar-25	OTHLOAN- TDS Receivable 24 - 25 Serene Constructions LLP <i>Being TDS receivable from SCLLP against bill no:13063</i>	Journal	JOU/13254	100.00	100.00
31-Mar-25	OTHLOAN- TDS Receivable 24 - 25 Serene Constructions LLP <i>Being TDS receivable from SCLLP against bill no:12673</i>	Journal	JOU/13255	150.00	150.00
31-Mar-25	OIE-Petrol/Diesel/Kerosene/Oil BPCL <i>Being amt cr to BPCL towards petrol charges of M Mahender from 15.02.25 to 13.03.25 as per statement attached and Bill enclosed .</i>	Journal	JOU/13260	2,063.00	2,063.00
31-Mar-25	OTHLOAN- TDS Receivable 24 - 25 Villa Orchids LLP <i>Being TDS receivable from Villa Orchids against bill no:13009</i>	Journal	JOU/13261	150.00	150.00
31-Mar-25	OTHLOAN- TDS Receivable 24 - 25 Villa Orchids LLP <i>Being TDS receivable from Villa Orchids against bill no:13073</i>	Journal	JOU/13262	100.00	100.00
31-Mar-25	OTHLOAN- TDS Receivable 24 - 25 Villa Orchids LLP <i>Being Tds receivbale from VOCLLP towards against their Bill No:- 12404</i>	Journal	JOU/13263	100.00	100.00
31-Mar-25	OTHLOAN- TDS Receivable 24 - 25 Villa Orchids LLP <i>Being Tds receivbale from VOCLLP towards against their Bill No:- 12507</i>	Journal	JOU/13264	150.00	150.00
31-Mar-25	OTHLOAN- TDS Receivable 24 - 25 Villa Orchids LLP <i>Being Tds receivbale from VOCLLP towards against their Bill No:- 12677</i>	Journal	JOU/13265	150.00	150.00
31-Mar-25	OTHLOAN- TDS Receivable 24 - 25 Villa Orchids LLP <i>Being Tds receivbale from VOCLLP towards against their Bill No:- 12841</i>	Journal	JOU/13266	150.00	150.00
31-Mar-25	OTHLOAN- TDS Receivable 24 - 25 Villa Orchids LLP <i>Being Tds receivbale from VOCLLP towards against their Bill No:- 12571</i>	Journal	JOU/13267	100.00	100.00
	Carried Over			5,57,06,834.26	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			5,57,06,834.26	
31-Mar-25	OTHLOAN- TDS Receivable 24 - 25 Villa Orchids LLP <i>Being Tds receivbale from VOCLLP towards against their Bill No:- 12742</i>	Journal	JOU/13268	100.00	100.00
31-Mar-25	OTHLOAN- TDS Receivable 24 - 25 Modi Realty Mallapur LLP <i>Being Tds receivbale from GMR towards against their Bill No:- 12911</i>	Journal	JOU/13270	8,100.00	8,100.00
31-Mar-25	OTHLOAN- TDS Receivable 24 - 25 Modi Realty Mallapur LLP <i>Being Tds receivbale from GMR towards against their Bill No:- 12770</i>	Journal	JOU/13271	6,022.00	6,022.00
31-Mar-25	OTHLOAN- TDS Receivable 24 - 25 Modi Realty Mallapur LLP <i>Being Tds receivbale from GMR towards against their Bill No:- 12777</i>	Journal	JOU/13272	4,950.00	4,950.00
31-Mar-25	OTHLOAN- TDS Receivable 24 - 25 Modi Realty Mallapur LLP <i>Being Tds receivbale from GMR towards against their Bill No:- 12787</i>	Journal	JOU/13273	1,250.00	1,250.00
31-Mar-25	OTHLOAN- TDS Receivable 24 - 25 Modi Realty Mallapur LLP <i>Being Tds receivbale from GMR towards against their Bill No:- 12831</i>	Journal	JOU/13274	150.00	150.00
31-Mar-25	OTHLOAN- TDS Receivable 24 - 25 Modi Realty Mallapur LLP <i>Being Tds receivbale from GMR towards against their Bill No:- 12798</i>	Journal	JOU/13275	23,821.00	23,821.00
31-Mar-25	OTHLOAN- TDS Receivable 24 - 25 Modi Realty Mallapur LLP <i>Being Tds receivbale from GMR towards against their Bill No:- 12945</i>	Journal	JOU/13276	938.00	938.00
31-Mar-25	OTHLOAN- TDS Receivable 24 - 25 Modi Realty Mallapur LLP <i>Being Tds receivbale from GMR towards against their Bill No:- 12954</i>	Journal	JOU/13277	7,596.00	7,596.00
31-Mar-25	OTHLOAN- TDS Receivable 24 - 25 Modi Realty Mallapur LLP <i>Being Tds receivbale from GMR towards against their Bill No:- 12999</i>	Journal	JOU/13278	150.00	150.00
31-Mar-25	OTHLOAN- TDS Receivable 24 - 25 Modi Realty Mallapur LLP <i>Being Tds receivbale from GMR towards against their Bill No:- 13076</i>	Journal	JOU/13279	5,100.00	5,100.00
	Carried Over			5,57,65,011.26	

Modi Properties Pvt Ltd - Services (24-25)

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			5,57,65,011.26	
31-Mar-25	OTHLOAN- TDS Receivable 24 - 25 Modi Realty Mallapur LLP <i>Being Tds receivbale from GMR towards against their Bill No:- 12936</i>	Journal	JOU/13280	13,276.00	13,276.00
31-Mar-25	OIE - Rounding Off Modi Realty Mallapur LLP <i>Being rounded off</i>	Journal	JOU/13281	2.00	2.00
31-Mar-25	OTHLOAN- TDS Receivable 24 - 25 Mayflower Platinum Welfare Association <i>Being Tds receivable from May flower Platinum against bill no:12918</i>	Journal	JOU/13282	3,006.00	3,006.00
	Carried Over			5,57,81,295.26	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			5,57,81,295.26	
31-Mar-25	SAL-Mobile Allowance	Journal	JOU/13283	18,354.00	
	EMP-Sambasiva Rao Allamsetty Salary				399.00
	EMP-Mangilipelli Jayaprakash Salary				399.00
	EMP - Gadam Sangeetha				399.00
	EMP-Nagula Raj Kumar Salary				399.00
	EMP-Gopi Krishna K Salary				399.00
	EMP-Lingampally Vinay Chary Salary				399.00
	EMP Nikitha Bassi				399.00
	EMP- Korivi Shiva Kumar Salary				399.00
	EMP-Naveen Gosika Salary				399.00
	EMP-Sudharshan B				399.00
	EMP - Nakka Divya Jyothi				399.00
	EMP- Mahesh Kumar Mangillipelli Salary				399.00
	EMP-Vanam Ravi Salary				399.00
	EMP - Narayana Narendar Reddy Salary				399.00
	EMP-Kuppathanath Suneel Kumar Salary				399.00
	EMP - Prudvi Raj Salary				399.00
	EMP- Aruna Kambhampati Salary				399.00
	EMP-Ashaiya Uppally Salary				399.00
	EMP-Rasala Divya Salary				399.00
	EMP-Sainath Salary				399.00
	EMP-Sitaramanjaneyulu Burri Salary				399.00
	EMP-Ramnivas Sanjay Kumar Salary				399.00
	EMP-Mendu Malla Reddy Salary				399.00
	EMP- Meka Nagalaxmi				399.00
	EMP - Boda Ratna Kanth Sujith				399.00
	EMP-MD.Ashahad Salary				399.00
	EMP - Pasikanti Rithish				399.00
	EMP-Bandaru Lokesh Kumar Salary				399.00
	EMP-Vade Ramesh Reddy Salary				399.00
	EMP- Prasad Enagandula Salary				399.00
	EMP - Ponna Raju Salary				399.00
	EMP- Gadapa Murali Mohan Salary				399.00
	EMP-Ganta Jai Kumar Salary				399.00
	EMP-Banda Akhansha Salary				399.00
	EMP-Dharipalli Shiva Shankar Salary				399.00
	EMP-Gangavarapu Buchi Rambabu Salary				399.00
	EMP-Kandi Prabhakar Reddy Salary				399.00
	EMP-Kedari Krishna Prasad Salary				399.00
	EMP- Cheeruka Venkata Ramana Reddy Salary				399.00
	EMP- Dokuparthi Pavan Kumar Salary				399.00
	EMP-Chandragiri Ramesh Salary				399.00
	EMP- Manda Mahendar Salary				399.00
	EMP- Sunkari Sunil Kumar Salary				399.00
	EMP - Rangaiah Shekar Sai Kiran Salary				399.00
	EMP-Abhishek Gautam				399.00
	EMP - Gaurav A Upadhyaya				399.00
	Being amount credited to Staff towards allowances for the month of Mar'25				
	Carried Over			5,57,99,649.26	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			5,57,99,649.26	
31-Mar-25	SAL-Conveyance Allowance	Journal	JOU/13284	21,426.00	
	EMP-Sambasiva Rao Allamsetty Salary				643.00
	EMP-Mangilipelli Jayaprakash Salary				226.00
	EMP- Korivi Shiva Kumar Salary				1,000.00
	EMP-Sudharshan B				600.00
	EMP - Narayana Narendar Reddy Salary				700.00
	EMP-Kuppathanath Suneel Kumar Salary				1,028.00
	EMP - Boda Ratna Kanth Sujith				9,207.00
	EMP-Ganta Jai Kumar Salary				3,685.00
	EMP-Gangavarapu Buchi Rambabu Salary				2,100.00
	EMP- Cheeruka Venkata Ramana Reddy Salary				524.00
	EMP- Dokuparthi Pavan Kumar Salary				685.00
	EMP- Sunkari Sunil Kumar Salary				1,028.00
	Being amount credited to staff towards conveyance for the month of Mar'25				
31-Mar-25	SAL-Salaries	Journal	JOU/13285	1,051.00	
	EMP - Gadam Sangeetha				1,051.00
	Being amount credited towards salary incentives for the month of Mar'25				
31-Mar-25	OTHERLOAN EMP-Vanam Ravi	Journal	JOU/13287	10,000.00	
	EMP-Vanam Ravi Salary				10,000.00
	Being Loan transfered (10-08-2024)				
31-Mar-25	OTHERLOAN EMP-Vanam Ravi	Journal	JOU/13288	15,000.00	
	EMP-Vanam Ravi Salary				15,000.00
	Being Loan transfered (14-09-24)				
31-Mar-25	OTHERLOAN EMP-Vanam Ravi	Journal	JOU/13290	15,000.00	
	EMP-Vanam Ravi Salary				15,000.00
	Being Loan transfered (11-01-25)				
31-Mar-25	OTHERLOAN EMP-Vanam Ravi	Journal	JOU/13291	28,236.00	
	EMP-Vanam Ravi Salary				28,236.00
	Being loan transfered (21-12-24)				
31-Mar-25	EMP-Vanam Ravi Salary	Journal	JOU/13292	4,962.00	
	OTHERLOAN EMP-Vanam Ravi				4,962.00
	Being loan adjusted				
31-Mar-25	EMP-Vanam Ravi Salary	Journal	JOU/13295	1,500.00	
	OTHERLOAN EMP-Vanam Ravi				1,500.00
	Being loan adjusted for Jan'25				
31-Mar-25	SAL - Vanam Ravi Incentives	Journal	JOU/13296	3,315.00	
	EMP-Vanam Ravi Salary				3,315.00
	Being adjusted for the month of Oct'24				
31-Mar-25	EMP-Vanam Ravi Salary	Journal	JOU/13297	4,257.00	
	OTHERLOAN EMP-Vanam Ravi				4,257.00
	Being loan deducted for the month of Sep'24				
31-Mar-25	EMP-Vanam Ravi Salary	Journal	JOU/13299	10,000.00	
	OTHERLOAN EMP-Vanam Ravi				10,000.00
	Being loan adjusted				
	Carried Over			5,59,14,396.26	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			5,59,14,396.26	
31-Mar-25	OTHLOAN- TDS Receivable 24 - 25 GV Research Centers Private Limited <i>Being TDS receivable from GVRC against bill no:12448</i>	Journal	JOU/13300	200.00	200.00
31-Mar-25	OTHLOAN- TDS Receivable 24 - 25 GV Research Centers Private Limited <i>Being TDS receivable from GVRC against bill no:13084</i>	Journal	JOU/13301	1,031.00	1,031.00
31-Mar-25	OIE-Petrol/Diesel/Kerosene/Oil BPCL <i>Being amount credited to BPCL towards petrol expenses of Vehicle no:TS01FA7968 against dated from 26.10.24-04.12.24</i>	Journal	JOU/13302	47,500.00	47,500.00
31-Mar-25	OIE-Petrol/Diesel/Kerosene/Oil BPCL <i>Being amount credited to BPCL towards petrol expenses of Vehicle no:TS01EG7971 against dated from 04.11.24-13.12.24</i>	Journal	JOU/13303	31,500.00	31,500.00
31-Mar-25	OIE-Petrol/Diesel/Kerosene/Oil BPCL <i>Being amount credited to BPCL towards petrol expenses of Vehicle no:TS01EG7276 against dated from 03.12.24-23.12.24</i>	Journal	JOU/13304	24,000.00	24,000.00
31-Mar-25	OIE-Petrol/Diesel/Kerosene/Oil BPCL <i>Being amount credited to BPCL towards petrol expenses of Vehicle no:TS10FA7968 against dated from 07.12.24 - 30.12.24</i>	Journal	JOU/13305	36,500.00	36,500.00
31-Mar-25	OIE-Petrol/Diesel/Kerosene/Oil BPCL <i>Being amount credited to BPCL towards petrol expenses of Vehicle no:TS10EG7971 against dated from 14.12.24-30.01.25</i>	Journal	JOU/13306	40,100.00	40,100.00
31-Mar-25	OIE-Petrol/Diesel/Kerosene/Oil BPCL <i>Being amount credited to BPCL towards petrol expenses of Vehicle no:TS10FB7276 against dated from 28.12.24-08.02.25</i>	Journal	JOU/13307	27,410.00	27,410.00
31-Mar-25	OIE-Petrol/Diesel/Kerosene/Oil BPCL <i>Being amount credited to BPCL towards petrol expenses of Vehicle no:TS10FC7171 against dated from 11.01.25-12.02.25</i>	Journal	JOU/13308	38,650.00	38,650.00
	Carried Over			5,61,61,287.26	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			5,61,61,287.26	
31-Mar-25	OIE-Petrol/Diesel/Kerosene/Oil BPCL <i>Being amount credited to BPCL towards petrol expenses of Vehicle no:TS10FA7968 against dated from 03.01.25-30.01.25</i>	Journal	JOU/13309	42,500.00	42,500.00
31-Mar-25	DEPR - Modi Constructions & Realtors LLP INV-Modi Properties Private Limited - Main <i>Being amount adjusted to MPPL on behalf of Modi Constructions&Realtors LLP</i>	Journal	JOU/13310	50,000.00	50,000.00
31-Mar-25	OIE-Petrol/Diesel/Kerosene/Oil BPCL <i>Being amt cr to BPCL towards petrol charges of E Prasad from 01.02.25 to 28.02.25 as per statement attached and Bill enclosed .</i>	Journal	JOU/13311	11,624.00	11,624.00
31-Mar-25	OIE-Petrol/Diesel/Kerosene/Oil BPCL <i>Being amt cr to BPCL towards petrol charges of Sudarshan from 14.11.24 to 30.01.25 as per statement attached and Bill enclosed .</i>	Journal	JOU/13312	2,559.00	2,559.00
31-Mar-25	OIE-Petrol/Diesel/Kerosene/Oil BPCL <i>Being amt cr to BPCL towards petrol charges of E Prasad from 01.03.25 to 31.03.25 as per statement attached and Bill enclosed .</i>	Journal	JOU/13313	12,968.00	12,968.00
31-Mar-25	EMP-Ganta Jai Kumar Salary TDS-Salaries <i>Being salary TDS for the FY_24-25</i>	Journal	JOU/13316	45,101.00	45,101.00
31-Mar-25	EMP-Vade Ramesh Reddy Salary TDS-Salaries <i>Being salary TDS for the FY_24-25</i>	Journal	JOU/13317	93,807.00	93,807.00
31-Mar-25	EMP-Sambasiva Rao Allamsetty Salary TDS-Salaries <i>Being salary TDS for the FY_24-25</i>	Journal	JOU/13318	51,365.00	51,365.00
31-Mar-25	OIE-ESIC & PF Services TDS-10% Professional Charges SP-Summit Builders <i>Being amount credited to Summit Builders towards services of ESIC & PF Servies charges for the month of jan'25-Mar'25 ref inv no. SAL/10022 dt:- 31.03.25</i>	Journal	JOU/13320	45,000.00	4,500.00 40,500.00
31-Mar-25	OTHLOAN- TDS Receivable 24 - 25 AMTZ Medpolis Square Private Ltd - AP <i>Being Tds receivable from AMTZ towards against their Bill No:13083</i>	Journal	JOU/13321	249.00	249.00
	Carried Over			5,65,16,460.26	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			5,65,16,460.26	
31-Mar-25	OTHLOAN- TDS Receivable 24 - 25 Silver Oak Villas LLP <i>Being Tds receivable from SOV</i>	Journal	JOU/13322	975.00	975.00
31-Mar-25	OTHLOAN- TDS Receivable 24 - 25 Silver Oak Villas LLP <i>Being Tds receivable from SOV</i>	Journal	JOU/13323	150.00	150.00
31-Mar-25	EMP- Korivi Shiva Kumar Salary TDS-Salaries <i>Being salary TDS for the FY_24-25</i>	Journal	JOU/13324	38,982.00	38,982.00
31-Mar-25	EMP-Sitaramanjanyulu Burri Salary TDS-Salaries <i>Being salary TDS for the FY_24-25</i>	Journal	JOU/13325	28,581.00	28,581.00
31-Mar-25	EOY-ESI Payable INV-Modi Properties Private Limited - Main <i>Transfer to Main account for the month of Mar 25</i>	Journal	JOU/13328	3,670.00	3,670.00
31-Mar-25	EOY-PF Payable INV-Modi Properties Private Limited - Main <i>Transfer to Main account for the month of Mar 25</i>	Journal	JOU/13329	1,41,294.00	1,41,294.00
31-Mar-25	SAL - Professional Tax INV-Modi Properties Private Limited - Main <i>Transfer to Main account for the month of feb25 & Mar 25</i>	Journal	JOU/13330	17,900.00	17,900.00
31-Mar-25	OTHLOAN- TDS Receivable 24 - 25 Paramount Builders <i>being tds receivable</i>	Journal	JOU/13332	100.00	100.00
31-Mar-25	SAL-Salaries OTH LOAN- EMP- Gaddi Saritha <i>Being balance written off</i>	Journal	JOU/13335	8,513.00	8,513.00
31-Mar-25	GST Payable Input IGST <i>Being transferred</i>	Journal	JOU/13336	38.75	38.75
31-Mar-25	Bad Debits Written Off Prepaid Card - N Ramanji Reddy <i>Being balance written off</i>	Journal	JOU/13338	10,000.00	10,000.00
31-Mar-25	INV-Modi Properties Private Limited - Main OTHLOAN- TDS Receivable 23 - 24 <i>Being transferred</i>	Journal	JOU/13339	1,16,392.00	1,16,392.00
31-Mar-25	EMP - Akhila Pyata SAL-Salaries <i>being balance written off</i>	Journal	JOU/13340	563.00	563.00
31-Mar-25	SAL-Salaries EMP-Meenakshi Nerlapally Salary <i>being balance written off</i>	Journal	JOU/13341	4,999.00	4,999.00
	Carried Over			5,68,88,618.01	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			5,68,88,618.01	
31-Mar-25	SAL-Salaries EMP - Shreya Vamja <i>being salaries for the month of mar 24</i>	Journal	JOU/13342	17,851.00	17,851.00
31-Mar-25	INV-Modi Properties Private Limited - Main EMP-Rasamolla Vinod Kumar Salary <i>being debit balance of R vinod transfered to MPPL Main account</i>	Journal	JOU/13343	3,331.00	3,331.00
31-Mar-25	EMP-Gunreddy Janreddy Salary SAL-Salaries <i>being balance written off</i>	Journal	JOU/13344	32.00	32.00
31-Mar-25	EMP-Mohammad Abubakar Siddique Salary SAL-Salaries <i>being balance written off</i>	Journal	JOU/13345	845.00	845.00
31-Mar-25	EMP-Srujana Malka Retainership Allowance SAL-Salaries <i>being balance written off</i>	Journal	JOU/13346	333.00	333.00
31-Mar-25	EMP-Sivadas K S Salary SAL-Salaries <i>being balance written off</i>	Journal	JOU/13347	5,372.00	5,372.00
31-Mar-25	OTHLOAN-EMP- Syed Kauser Ali Razvi SAL-Salaries <i>being balance written off</i>	Journal	JOU/13348	124.00	124.00
31-Mar-25	EMP- B Anil Kumar Salary SAL-Salaries <i>being balanc written off</i>	Journal	JOU/13349	5,500.00	5,500.00
31-Mar-25	EMP - Boda Ratna Kanth Sujith SAL-Salaries <i>being balanc written off</i>	Journal	JOU/13350	845.00	845.00
31-Mar-25	Bad Debits Written Off SP-Dhanush Engg Services (India) Pvt Ltd <i>being balance written off</i>	Journal	JOU/13351	170.00	170.00
31-Mar-25	Bad Debits Written Off SP- Sri Bhavani Digitals <i>being balance written off</i>	Journal	JOU/13352	252.00	252.00
31-Mar-25	OTH LOAN-EMP- Shiva Kumar EMP- Korivi Shiva Kumar Salary <i>being amount transfered to salary acct</i>	Journal	JOU/13353	2,000.00	2,000.00
31-Mar-25	Bad Debits Written Off MAKE MY TRIP (INDIA) PVT. LTD - 06 <i>being balance written off</i>	Journal	JOU/13354	85.00	85.00
31-Mar-25	Bad Debits Written Off Crescentia Labs Private Limited <i>being balance written off</i>	Journal	JOU/13355	21.00	21.00
	Carried Over			5,69,25,379.01	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			5,69,25,379.01	
31-Mar-25	SUP-Info Edge India Ltd Advertisement & Promotion Exp @ 18 <i>being Expenditure Wrongly booked in FY 23 -24 has been reversed</i>	Journal	JOU/13356	94,400.00	94,400.00
31-Mar-25	EXP-IT Services SP-T.Krishna Mohan <i>Being amt credited to T Krishna Mohan towards Database monhtly maintenance cha- rges for the month of Mar ' 24</i>	Journal	JOU/13358	6,750.00	6,750.00
31-Mar-25	OIE-Insurance CUST-Royal Sundaram GIC Ltd <i>being amount credited to Royal Sundaram towards for vehicle insurance renewal vehicle No:- TS10FB 7276</i>	Journal	JOU/13361	10,826.00	10,826.00
31-Mar-25	Bad Debits Written Off Prepaid Card - K Rajendra <i>being balance written off</i>	Journal	JOU/13362	2,065.00	2,065.00
31-Mar-25	EMP-Nakkala Ramanji Reddy Salary SAL-Salaries <i>being balance written off</i>	Journal	JOU/13364	3,035.00	3,035.00
31-Mar-25	SAL-Salaries EMP-Prasad Fatangare Bharat Salary <i>being balance written off</i>	Journal	JOU/13365	771.00	771.00
31-Mar-25	OTHLOAN- TDS Receivable 24 - 25 Serene Welfare Association <i>Being tds recoverable</i>	Journal	JOU/13366	6,000.00	6,000.00
31-Mar-25	SP-MIs: Tata AIG General Insurance Company Ltd Bad Debits Written Off <i>Being balance written off</i>	Journal	JOU/13370	10,066.00	10,066.00
31-Mar-25	Bad Debits Written Off CUST - MHPLSOVLLP 136 Mr R Arun Bharadwaj <i>Being balance written off</i>	Journal	JOU/13371	9,558.00	9,558.00
31-Mar-25	HO Housekeeping, Security & Consumables - Reverse SP-Y Anjaiah <i>Being amount credited to Y Anjaiah towards house keeping charges for the month of Apr ' 24</i>	Journal	JOU/13359	3,500.00	3,500.00
31-Mar-25	OTHLOAN- TDS Receivable 24 - 25 DR N R K Biotech Private Limited <i>being tds receivable against oct24 bill</i>	Journal	JOU/13372	99,992.00	99,992.00
31-Mar-25	OTH LOAN-EMP-Sambasiva Rao Allamsetty INV-Modi Properties Private Limited - Main <i>being loan amount transfered to MPSVC</i>	Journal	JOU/13373	10,000.00	10,000.00
	Carried Over			5,71,82,342.01	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			5,71,82,342.01	
31-Mar-25	INV-Modi Properties Private Limited - Main OTH LOAN-EMP- Ganta Jai Kumar <i>being loan deduction amount transferd to MPSVC</i>	Journal	JOU/13374	15,000.00	15,000.00
31-Mar-25	INV-Modi Properties Private Limited - Main OTH LOAN-EMP-Ashaiya Uppally <i>being loan deduction amount transferd to mpsvc account</i>	Journal	JOU/13375	5,823.00	5,823.00
31-Mar-25	SAL-Salaries EMP-Likhitha Phaniharapu Salary <i>being balance written off</i>	Journal	JOU/13376	1,127.00	1,127.00
31-Mar-25	GST Expenses Input IGST Input CGST Input SGST <i>being ITC not claimed in 3B, but accounted in Tally (As Per Mail Dated 19-08-2025 from Preethi Mam)</i>	Journal	JOU/13377	3,53,729.00	95.00 1,76,817.00 1,76,817.00
31-Mar-25	GST Expenses Input SGST Input CGST <i>being ITC not claimed in 3B, but accounted in Tally (As Per Mail Dated 19-08-2025 from Preethi Mam)</i>	Journal	JOU/13378	292.00	146.00 146.00
31-Mar-25	GST Expenses Input CGST Input SGST <i>being TATa AIG Insurance found in 2B accountanted in tally and ITC Transferred to expenses (Invoice no TS24I00000186537 /TS24I00000205618/TS24I00000220096)</i>	Journal	JOU/13379	59,822.00	29,911.00 29,911.00
31-Mar-25	MobilelandlineTata Smartflo (Utility) - URD SP - TATA TELESERVICES LIMITED <i>Being Neft to TATA TELESERVICES LIMITED towards Rental charges for 60 Number connections Ac No:- 922591761 for TATA Smart flo 20 channels (@850 X 20 channels for 3 months).</i>	Journal	JOU/13380	60,180.00	60,180.00
31-Mar-25	GST Expenses Input CGST Input SGST Input IGST <i>being Invoice not found in GSTR2B,ITc reversed as mail dated 19-8-25 from Preethi Mam</i>	Journal	JOU/13381	2,22,405.00	57,393.00 57,393.00 1,07,619.00
	Carried Over			5,79,00,720.01	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			5,79,00,720.01	
31-Mar-25	Input CGST	Journal	JOU/13382	1,64,427.29	
	Input SGST			1,64,427.29	
	Input IGST			1,04,518.64	
	GST Payable				4,33,373.22
	<i>being ITC transfered for themonthof Mar 25</i>				
31-Mar-25	DTPL GST Recoverable	Journal	JOU/13383	4,32,000.00	
	Biopolis-GST Recoverable			4,68,000.00	
	Inventopolis-GST Recoverable			5,04,000.00	
	Output GST Payable				7,02,000.00
	Out CGST Payable				7,02,000.00
	<i>being GST payable on Advances Received</i>				
31-Mar-25	Partner Summit Sales LLP Logistics	Journal	JOU/13384	5,00,000.00	
	INV-Modi Properties Private Limited - Main				5,00,000.00
	<i>Being transferred</i>				
31-Mar-25	Profit & Loss A/c	Journal	JOU/13385	2,68,04,310.04	
	Reserves				2,68,04,310.04
	<i>Being transferred</i>				
Total:				8,58,01,457.34	